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Budgetary Process

The Governor's Budget is the result of a process that begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposal	Document that proposes to maintain or change the existing level of service.	Agencies and departments submit to Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including budget summary schedules.	Finance	Late July–August
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July–August

Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary, and the annual Budget (Appropriations) Bill. Definitions are provided for terminology that is common to all publications. For definitions of terms unique to a specific program area, please refer to the individual budget presentation.

Administration Program:

The general program name used by departments for an accounting of central management costs such as the Director's Office, Legal Office, Human Resources, Accounting, and Business Services functions that generally serve the whole department, i.e., indirect or overhead costs.

"Administration-distributed" is the general program name for the distribution of indirect costs to the direct program activities of a department. In most departments, all administrative costs are distributed to other programs.

Allocation:

A distribution of funds or an expenditure limit established for an organizational unit or function.

Appropriation:

An authorization from a specific fund to a specific agency or program to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided by legislation or the California Constitution.

Augmentation:

An increase to an appropriation, as provided by various control sections, Budget Bill language, or legislation.

Authorized Positions:

Regular ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages

Supplement for State organizations. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available:

Generally, the portion of a fund balance that is available for appropriation. It is the excess of assets of a fund over its liabilities and reserves; or commonly called amount available for appropriation. It is also the unobligated balance of an appropriation.

Baseline Budget:

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It may include an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional:

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations.

Budget Bill/Act:

The initial Budget Bill is prepared by the Department of Finance (Finance) and is submitted to the Legislature in January, accompanying the Governor's Budget. It is the Governor's proposal for spending authorization for the subsequent fiscal year. The Constitution requires the Legislature to pass the Budget Bill and forward it by June 15 to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act. The Budget Act is the main legal authority to spend or obligate funds.

Budget Change Proposal (BCP):

A BCP is a proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

Budget Year (BY):

The next fiscal year, beginning July 1 and ending June 30, for which the Governor's Budget is submitted. The year following the current fiscal year.

Capital Outlay (CO):

The expenditure of funds to acquire land or pay the cost of planning and construction of new buildings, or additions to and modification of existing buildings, and the equipment which is related to such construction.

Carryover Appropriations:

The balance of appropriations available for expenditure in years subsequent to the year of enactment.

Category:

A grouping of related objects of expenditure (goods or services), such as Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

Changes in Authorized Positions:

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established, and selected reclassifications). It also includes proposed new positions and reductions of positions for the budget year.

Character of Expenditure:

A classification identifying the purpose of the expenditures. (See State Operations, Local Assistance, and Capital Outlay.)

Codes, Uniform:

A set of codes, used in all major fiscal systems of California State government. These codes identify organizations, programs, funds, appropriation structures, receipts, and line-item objects of expenditure. The Uniform Codes Manual, published by Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

Continuous Appropriation:

An amount, specific or estimated, available each year under a permanent constitutional or statutory expenditure authorization that exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues that have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

Control Sections, Budget Act:

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations. Sections 4.00 through 99.50 are general sections, also referred to as control sections, that generally provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

Cost of Living Adjustments (COLAs)**Statutory/Discretionary:**

Increases provided in State-funded programs that include periodic adjustments predetermined in State law (statutory), e.g., K-12 education apportionments; and adjustments that may be established at optional levels (discretionary) by the Legislature each year.

Current Year (CY):

A term designating the operations of the present fiscal period, as opposed to the past or future periods (i.e., the time period we are in now). For the State, the fiscal year begins July 1 and ends the following June 30.

Deficiency:

A lack or shortage of (1) money in a fund, (2) expenditure authority due to an insufficient appropriation, or (3) expenditure authority due to a cash problem, e.g., reimbursements not received on a timely basis.

Encumbrance:

An obligation placed on an appropriation to pay for goods or services that have been ordered by means of contracts, salary commitments, etc., but not yet received.

Expenditure:

Generally, this term designates the amount of an appropriation used for goods and services whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

Enrollment, Caseload, & Population (ECP):

Adjustments that occur due to increases/decreases in enrollment for the educational segments, caseload adjustments for programs such as Medi-Cal and human services programs, and population adjustments for State hospitals and youth and correctional facilities.

Federal Funds:

In State budget usage, this term describes all funds received directly from an agency of the federal government but not those received through other State departments. Generally, State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

Final Budget:

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of line item veto. It includes a detailed list of changes by item number.

Finance Letters:

Proposals made by the Director of Finance to the chairpersons of the committees in each house of the Legislature that consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Current or Budget Year.

Fiscal Year (FY):

A 12-month State accounting period that varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current, and budget years.

The State fiscal year is often referenced by the first calendar year of the fiscal year, e.g., ``02'' or ``2002'' means the 2002-03 fiscal year. By contrast, the federal fiscal year is referenced by the last calendar year of the fiscal year, e.g., ``03'' or ``2003'' means the 2002-03 fiscal year, and lasts from October 1, 2002 through September 30, 2003.

Fund:

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and fund balance, as well as, its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures.

(See ``Description of Fund Classifications in State Treasury,'' which follows in this volume.)

Fund Balance:

Excess of the assets of a fund over its liabilities. (See ``Balance Available.'')

Fund Condition Statement:

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, selected bond funds, and selected nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures, fund balance, and ending reserves.

General Fund (GF):

The General Fund is the predominant fund for financing State government programs. It is used to account for revenues that are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax, and corporation taxes. A complete itemization of the revenue sources are listed in Summary Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and human services programs, youth and adult correctional programs, and tax relief. Summary Schedule 9 provides a listing of expenditures for the General Fund.

Intraschedule Transfer:

A control section of the Budget Act authorizes Finance to augment or reduce any program, project, or function by transfer from any other

program, or project or function within the same appropriation.

Generally, transfers cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for appropriations which exceed \$2,000,000.

Item:

(See ``Appropriation.'')

Governmental Cost Funds:

(See ``Special Funds.'')

Limited-Term Positions:

A limited-term position is any position that has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by Finance.

Line-Item:

(See ``Objects.'')

Local Assistance:

Expenditures made for the support of local government activities.

Local Mandates:

(See ``State-Mandated Local Program.'')

May Revision:

An annual update to the Governor's proposed January budget containing revised General Fund revenues, and specified expenditures for the Governor's Budget. Finance is required to submit its May Revision to the Legislature by May 14.

Merit Salary Adjustment:

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of five percent per year to recognize proficiency in the work performed up to the upper salary limit of the classification.

Minor Capital Outlay:

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

Objects (line-items):

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items such as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations and Local Assistance, where applicable. Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

Past Year (PY):

The fiscal year just completed. (See Fiscal Year.)

Personnel Years:

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position that was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

Positions:

(See ``Authorized Positions.'')

Programs:

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements that can be further divided into components and tasks (the lowest defined program activity).

Proposed New Positions:

A request for an authorization for the employment of additional people for the performance of work. Proposed new positions may be for limited time periods (limited-term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

Proposition 98:

An initiative passed in the November 1988, and amended in the June 1990, election that provides a minimum funding guarantee for school districts, community college districts, and other State agencies that provide direct elementary and secondary instructional programs for Kindergarten through grade 14 (K-14) beginning with fiscal year

1988–89. Also, used to refer to any expenditures that fulfill the guarantee.

Reappropriation:

The extension of the availability of an appropriation for expenditure beyond its set termination date, usually for the same purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

Receipts:

Describes an increase in the assets of a fund including revenues, as well as, transfers from other funds, federal receipts, and fund reimbursements.

Reconciliation With Appropriations:

A statement in each budget presentation that sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance, and Capital Outlay.

Reimbursements:

An amount received as a repayment of the cost of work, or service performed, or of other expenditures made for, or on behalf of, another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

Reserve:

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations, and appropriations for capital outlay projects.

Revenue:

The addition of cash or other current assets of governmental costs funds (receipts) that do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees, or investment earnings. Revenues are deposited in a fund for future appropriation.

Reversion:

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

Salary Savings:

Salary savings reflect personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past experience.

Special Fund for Economic Uncertainties:

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties in the General Fund and a reserve for economic uncertainties in each special fund to provide for emergency situations.

Special Funds:

Special funds is a generic term used for “governmental cost funds” other than the General Fund. Governmental cost funds are commonly defined as those funds used to account for revenues from taxes, licenses, and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds, and the professions and vocations funds. Revenues, expenditures, and the condition of special funds are summarized in Schedules 8, 9, and 10 in the Governor’s Budget Summary.

Staff Benefits:

An object of expenditure for the State costs of contributions for employees’ retirement, OASDI, health benefits, workers’ compensation, unemployment insurance, industrial disability leave benefits, and nonindustrial disability leave benefits.

State Appropriations Limit (SAL):

The State Appropriations Limit is defined in Section 8 of Article XIII B of the California Constitution. It was enacted by the passage of Proposition 4 at the November 6, 1979, general election. This initiative imposed a limit on the annual growth in the level of certain appropriations from tax proceeds. The growth in the appropriations limit is calculated using the prior year’s limit, adjusted for

changes in the cost of living and the change in population. Other adjustments may be made for such reasons as the transfer of services from one governmental entity to another.

State-Mandated Local Program:

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979, general election. (See ``Governor's Budget: 8885 Commission on State Mandates.'')

State Operations:

Expenditures for the support of State government, exclusive of capital outlay, and expenditures for local government activities.

Summary by Object:

A summary of past, current, and budget year expenditures for goods and services for each organization presented for State Operations, Local Assistance, and Capital Outlay expenditures.

Summary of Program Requirements:

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel years, and source of funds for the past, current, and budget years.

Summary Schedules:

The Governor's Budget Summary includes schedules which summarize State revenues, expenditures, and other fiscal and personnel data for the past, current, and budget years.

Tax Expenditures:

Subsidies provided through the taxation systems.

Transfers:

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer authority.

Unencumbered Balance:

The balance of an appropriation after encumbrances (balances on Controller's records after accruals are posted).

Description of Fund Classifications

in the Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Summary Schedule 10 provides a complete list of governmental cost funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals.

General Fund. Used to account for all revenues and activities financed therefrom that are not required by law to be accounted by any other fund. Most State expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

Special Funds. Consists of governmental cost funds used to account for taxes and revenues that are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions, and vocations; transportation; law enforcement; and capital outlay.

General Fund Special Accounts. Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds, and revenues and expenditures are included in the special fund totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures, and reserves.

Other Funds. Expenditures from funds that do not represent a cost of government are not included in the budget totals. They consist of moneys that were derived from sources other than general or special taxes, licenses, fees, or other state rev-

enues. Included are receipts from the federal government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds. Funds created to finance internal service activities rendered by a State agency to other State agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds. Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses, or other State revenues.

Bond Funds. Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds. Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds. Funds holding moneys in trust pending disbursements to trustors, moneys received from the federal government to be expended for specific purposes, and other funds that do not derive their sources from taxes or other State revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements that are not necessarily revenues or expenditures.

Selected Bond Funds. Selected bond funds are General Obligation Bond funds that are nonself-liquidating. Included in the overall expenditure totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of those selected bond funds.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
6004	Agriculture and Open Space Mapping Subaccount	0785	Higher Education Capital Outlay Bond Fund, 1988
6011	Arroyo Pasajero Watershed Subaccount	0791	Higher Education Capital Outlay Fund, June 1990
0546	Bay-Delta Ecosystem Restoration Account	0705	Higher Education Capital Outlay Bond Fund of 1992
6026	Bay-Delta Multipurpose Water Management Subaccount	0658	Higher Education Capital Outlay Bond Fund of 1996
0743	Bond Proceeds Account, State School Building Lease-Purchase Fund	0574	Higher Education Capital Outlay Bond Fund of 1998
0404	Central Valley Project Improvement Subaccount	6028	Higher Education Capital Outlay Bond Fund of 2002
0703	Clean Air and Transportation Improvement Fund	0714	Home Building and Rehabilitation Fund
0740	Clean Water Bond Fund, 1984 State	6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount
0737	Clean Water and Water Conservation Fund, State	6017	Lake Elsinore and San Jacinto Watershed Subaccount
0764	Clean Water and Water Reclamation Fund, 1988	0720	Lake Tahoe Acquisition Fund
6029	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund, California	0443	Lake Tahoe Water Quality Subaccount ¹
0730	Coastal Conservancy Fund of 1984, State	0794	Library Construction and Renovation Fund, California
6022	Coastal Nonpoint Source Control Subaccount	0543	Local Projects Subaccount ¹
6018	Coastal Watershed Salmon Habitat Subaccount	6019	Nonpoint Source Pollution Control Subaccount
0297	Community and Economic Development Fund	0722	Parkland Fund of 1984
6025	Conjunctive Use Subaccount	0751	Prison Construction Bond Fund, 1990
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund, 1988	0746	Prison Construction Fund, 1986
0409	Delta Levee Rehabilitation Subaccount ¹	6000	Public Library Construction and Renovation Fund, California
0414	Delta Recreation Subaccount	0545	River Parkway Subaccount ¹
0423	Delta Tributary Watershed Subaccount ¹	6015	River Protection Subaccount
0422	Drainage Management Subaccount ¹	0544	Sacramento Valley Water Management and Habitat Project Subaccount ¹
0788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
0768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	0707	Safe Drinking Water Fund, California
0445	Feasibility Projects Subaccount ¹	0793	Safe Drinking Water Fund of 1988, California
6006	Flood Control Subvention Subaccount	0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund
6003	Floodplain Mapping Subaccount	6016	Santa Ana River Watershed Subaccount
6005	Flood Protection Corridor Subaccount	6009	San Lorenzo River Flood Control Subaccount
0748	Fish and Wildlife Habitat Enhancement Fund	0424	Seawater Intrusion Control Subaccount ¹
0710	Hazardous Substance Cleanup Fund	0653	Seismic Retrofit Bond Fund of 1996
0782	Higher Education Capital Outlay Bond Fund	0418	Small Communities Grant Subaccount ¹

<i>Fund No.</i>	<i>Fund Name</i>
0413	South Delta Barriers Subaccount ¹
6008	State Capital Protection Subaccount
0417	State Revolving Fund Loan Subaccount ¹
6020	State Revolving Fund Loan Subaccount
0119	State School Facilities Fund, 1998
0797	Unallocated Bonds Funds-Select
6007	Urban Stream Restoration Subaccount
0701	Veterans' Home Fund
6021	Wastewater Construction Grant Subaccount
6014	Water and Watershed Education Subaccount

<i>Fund No.</i>	<i>Fund Name</i>
6023	Water Conservation Account
0446	Water Conservation and Groundwater Recharge Subaccount ¹
0790	Water Conservation Fund, 1988
0744	Water Conservation and Water Quality Bond Fund, 1986
0419	Water Recycling Subaccount ¹
6013	Watershed Protection Subaccount
0786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
6010	Yuba Feather Flood Protection Subaccount

¹ Account or subaccount of Safe, Clean, Reliable, Water Supply Fund

Description of Key Schedules

The Budget Summary includes summary information in various schedules. The following schedules are those that may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. *General Budget Summary*—Provides for a summary of total statewide revenues and expenditures for the General Fund and special funds plus expenditure totals for the selected bond funds.

SCHEDULE 2. *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, special funds, and selected bond funds, expenditures from nongovernmental cost funds, federal funds, and reimbursements are shown.

SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classification*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

SCHEDULE 3B. *Comparison of California's Current Fund Structure and GAAP Fund Structure*—Provides a comparison of California's Current Fund Structure to GAAP Fund Classifications.

SCHEDULE 4. *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

SCHEDULE 5A. *Statement of Estimated Accounts Payable and Accounts Receivable*—Provides actual payable and receivable amounts as of June 30, 2001, and estimated amounts for June 30, 2002, and June 30, 2003.

SCHEDULE 5B. *2000–01 Cashflow Statement*—Provides actual receipts, disbursements, borrowable resources, and loan balances for fiscal year 2001–02.

SCHEDULE 5C. *2001–02 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2001–02.

SCHEDULE 5D. *2002–03 Cashflow Statement*—Provides projected receipts, disbursements, bor-

rowable resources, and loan balances for fiscal year 2002–03.

SCHEDULE 6. *Summary of State Population, Employees, and Expenditures*—Provides historical data of state population, employees, and expenditures.

SCHEDULE 7. *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

SCHEDULE 8. *Comparative Statement of Revenues*—Provides General Fund and special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

SCHEDULE 9. *Comparative Statement of Expenditures*—Provides a listing of expenditures in the same order as the printing of budgets displayed in the Governor's Budget for the General fund, special funds, selected bond funds, and federal funds for State Operations, Local Assistance, Capital Outlay, and Unclassified.

SCHEDULE 10. *Summary of Fund Condition Statements*—Provides for the General Fund and each special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 11. *Statement of General Obligation Bond and Commercial Paper Debt of the State of California*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues. It also provides a listing of authorized and outstanding commercial paper which is issued in-lieu of general obligation bonds.

SCHEDULE 12A. *State Appropriations Limit (SAL) Summary*—Provides a summary of Schedules 12B through 12E, calculates the SAL Appropriations, displays the SAL Limit, and calculates the SAL Limit Room or Surplus.

SCHEDULE 12B. *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12C. *Non-tax Revenues in Funds Subject to Limit*—Provides a total of nontax revenues for General and special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

SCHEDULE 12D. *State Appropriations Limit, Transfer from Excluded Funds to Included Funds*—

Provides the detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

SCHEDULE 12E. *Excluded Appropriations*—Provides a distribution of exclusions from appropriations subject to the State Appropriations Limit.

SCHEDULE 1
GENERAL BUDGET SUMMARY ¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2000-01					
Prior year resources available	10	\$9,407,564	\$5,594,348		
Revenues and transfers	8	71,428,156	16,990,945		
Expenditures	9	78,052,949	13,971,535	\$4,357,076	\$96,381,560
Fund Balance ²	10	\$2,782,771	\$8,613,758		
<i>Reserve for Liquidation of Encumbrances</i> ⁴		1,473,192	-		
<i>Reserves for Economic Uncertainties</i> ³		-	8,613,758		
<i>Special Fund for Economic Uncertainties</i> ³		1,309,579	-		
2001-02					
Prior year resources available	10	\$2,782,771	\$8,613,758		
Revenues and transfers	8	77,082,627	16,473,524		
Expenditures	9	78,379,889	19,940,567	\$4,588,710	\$102,909,166
Fund Balance ²	10	\$1,485,509	\$5,146,715		
<i>Reserve for Liquidation of Encumbrances</i> ⁴		1,473,192	-		
<i>Reserves for Economic Uncertainties</i> ³		-	5,146,715		
<i>Special Fund for Economic Uncertainties</i> ³		12,317	-		
2002-03					
Prior year resources available	10	\$1,485,509	\$5,146,715		
Revenues and transfers	8	79,304,508	15,528,081		
Expenditures	9	78,805,549	19,112,549	\$2,113,387	\$100,031,485
Fund Balance ²	10	\$1,984,468	\$1,562,247		
<i>Reserves for Liquidation of Encumbrances</i> ⁴		1,473,192	-		
<i>Reserves for Economic Uncertainties</i> ⁴		-	1,562,247		
<i>Special Fund for Economic Uncertainties</i> ³		511,276	-		

¹ The General Budget Summary includes the revenues and expenditures of all State funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

² The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2000-01, 2001-02, and 2002-03 fiscal years of \$1,446,075; \$1,013,003; and \$276,396 (in thousands) respectively.

³ The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet expenditures.

⁴ The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for State obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Section 13306.

Schedule 2 TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are: (1) funds are accounted for in a different manner, (2) duplication of expenditures results, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in three parts. Part A summarizes the total State spending plan, including nongovernmental cost funds. Part B summarizes only expenditures from the funds which are collectively identified as nongovernmental cost funds. Reimbursements received from the public or other levels of government are deducted from State expenditures. Part C summarizes these reimbursement expenditures.

TOTAL STATE SPENDING PLAN—PART A GOVERNMENTAL COST, SELECTED BOND FUNDS, AND FEDERAL FUNDS

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports, as well as nongovernmental cost funds. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds, which are commonly referred to as "governmental cost funds". This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees, or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The federal funds have also been included in Part A because of interest in the level of the State's expenditure of federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and federal funds is shown in Schedule 9.

TOTAL STATE SPENDING PLAN—PART A (in Thousands)

Fund Type	2000-01 State Spending	2001-02 State Spending	2002-03 State Spending
GOVERNMENTAL COST FUNDS			
GENERAL FUND	78,052,949	78,379,889	78,805,549
SPECIAL FUNDS.....	13,971,535	19,940,567	19,112,549
SELECTED BOND FUNDS	4,357,076	4,588,710	2,113,387
TOTAL FUND CLASSIFICATION GOVERNMENTAL COST FUNDS	\$96,381,560	\$102,909,166	\$100,031,485
NONGOVERNMENTAL COST FUNDS			
PUBLIC SERVICE ENTERPRISE FUNDS.....	14,648,802	16,211,052	14,166,831
WORKING CAPITAL AND REVOLVING FUNDS.....	1,456,270	2,889,143	2,301,876
BOND FUNDS—OTHER.....	37,025	32,525	8,378
RETIREMENT FUNDS.....	10,371,223	11,154,897	12,000,928
OTHER NONGOVERNMENTAL COST FUNDS	26,275,417	27,647,152	28,617,550
TOTAL FUND CLASSIFICATION NONGOVERNMENTAL COST FUNDS	\$52,788,737	\$57,934,769	\$57,095,563
FEDERAL FUNDS			
FEDERAL FUNDS	41,272,772	46,516,299	47,557,516
TOTAL FUND CLASSIFICATION FEDERAL FUNDS.....	\$41,272,772	\$46,516,299	\$47,557,516
TOTAL.....	\$190,443,069	\$207,360,234	\$204,684,564

TOTAL STATE SPENDING PLAN—PART B NONGOVERNMENTAL COST FUNDS

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees, or other State revenues. Although federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

TOTAL STATE SPENDING PLAN—PART B (in Thousands)			
Funds	2000-01 Amount	2001-02 Amount	2002-03 Amount
PUBLIC SERVICE ENTERPRISE FUNDS			
Housing Finance Fund, California.....	15,567	18,425	18,425
Water Resources Development Bond Fund.....	846,025	367,024	368,384
Central Valley Water Project Const Fund.....	72,796	126,717	125,170
Central Valley Water Project Revenue Fd.....	249,929	259,943	266,271
Compensation Insurance Fund.....	3,020,453	4,035,085	4,652,558
Employment Training Fund.....	163,226	148,988	117,270
Harbors and Watercraft Revolving Fund.....	68,183	104,228	85,583
Health Facility Const Loan Insurance Fd.....	13,875	5,468	4,710
Univ Continuing Education Revenue Ed, St.....	151,992	127,827	127,827
Univ Dormitory Revenue Fd, Calif State.....	96,296	112,799	112,799
University Parking Revenue Fund, State.....	41,975	46,241	46,241
Unemployment Compensation Disability Fd.....	2,494,852	2,893,656	2,798,780
Veterans Farm & Home Building Fund 1943.....	231,117	229,630	221,995

Funds—Continued	2000-01 Amount	2001-02 Amount	2002-03 Amount
Child Care Facilities Revolving Fund	-18,225	28,239	23,000
Safe Drinking Water State Revolving Fd.....	-90,319	16,868	16,060
Dept Water Resources Electric Power Fund.....	7,292,994	7,657,231	5,155,309
OTHERS.....	-1,934	32,683	26,449
TOTAL PUBLIC SERVICE ENTERPRISE FUNDS	\$14,648,802	\$16,211,052	\$14,166,831
WORKING CAPITAL AND REVOLVING FUNDS			
Architecture Revolving Fund	28,905	37,553	34,260
Charter School Revolving Loan Fund.....	-17,088	18,536	-
Equipment Service Fund	149,198	152,305	154,341
HHS Agency Data Ctr Revolving Fund, CA.....	243,091	307,851	317,868
Mobilehome Manufactured Home Revolv Fd.....	17,038	17,152	17,394
Public Buildings Construction Fund.....	358,933	1,685,811	1,095,129
Service Revolving Fund	620,330	572,816	581,661
Water Quality Control Fund, State.....	7,166	12,298	11,004
Stephen P Teale Data Center Revolv Fd.....	88,023	87,678	93,882
OTHERS.....	-39,326	-2,857	-3,663
TOTAL WORKING CAPITAL AND REVOLVING FUNDS	\$1,456,270	\$2,889,143	\$2,301,876
BOND FUNDS—OTHER			
School Building Aid Fund, State	37,025	32,525	8,378
TOTAL BOND FUNDS—OTHER	\$37,025	\$32,525	\$8,378
RETIREMENT FUNDS			
Judges' Retirement Fund.....	99,807	109,460	114,914
Public Employees' Retirement Fund.....	6,092,559	6,447,966	6,754,363
Teachers' Retirement Fund.....	4,171,363	4,589,646	5,123,282
OTHERS.....	7,494	7,825	8,369
TOTAL RETIREMENT FUNDS.....	\$10,371,223	\$11,154,897	\$12,000,928
OTHER NONGOVERNMENTAL COST FUNDS			
Indian Gaming Revenue Share Trust Fund	24,901	1	46,000
Infrastructure & Economic Devl Bank, Cal	96,271	106,859	151,712
Emerg Serv & Supplemental Payments Fund.....	659,412	669,676	688,993
Student Loan Operating Fund	123,367	90,870	90,870
Lottery Education Fund, Calif State.....	889,397	976,085	976,085
Flexelect Benefit Fund	15,021	15,873	16,007
Public Employees' Health Care Fund	565,088	637,843	688,535
Medi-Cal Inpatient Pymt Adjustment Fund	1,030,775	1,028,288	993,056
University Lottery Education Fund, Cal S.....	35,984	60,085	37,700
School Employees Fund	32,299	37,566	39,097
Inmate Welfare Fund	45,164	46,013	45,825
Farmworker Housing Grant Fund	-12,918	13,939	2,857
Forest Resources Improvement Fund	16,918	12,580	14,836
Housing Rehabilitation Loan Fund	-94,178	42,468	8,902
Trial Court Trust Fund	769,900	924,082	928,098
Special Deposit Fund.....	12,492	15,603	19,847
Public Employees Contingency Res Fd.....	9,162	12,175	16,071
Local Property Tax Revenues.....	12,526,357	13,562,842	14,605,858
Various Other Unallocated NGC Funds	211	11,449	-68,139
Higher Education Fees and Income—UC/CC	1,169,121	1,253,962	1,264,423
University Funds—Unclassified.....	4,747,889	4,978,547	5,135,949
Other Unclassified Funds	2,277,729	1,335,857	1,034,177
Teachers' Health Benefits Fund.....	447	22,347	26,007
Child Support Collections Recovery Fund.....	-	344,164	347,636
Renewable Energy Loan Loss Reserve Fund.....	-39,970	10,031	-
Extramural Nonfederal Unclassified Funds.....	1,359,900	1,383,429	1,424,366
Extramural Funds	7,240	8,578	26,516
OTHERS.....	7,438	45,940	56,266
TOTAL OTHER NONGOVERNMENTAL COST FUNDS	\$26,275,417	\$27,647,152	\$28,617,550
TOTAL.....	\$52,788,737	\$57,934,769	\$57,095,563

**TOTAL STATE SPENDING PLAN—PART C
REIMBURSEMENTS
(in Thousands)**

Funds	2000-01 Amount	2001-02 Amount	2002-03 Amount
REIMBURSEMENTS	5,566,972	5,798,947	5,674,208

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

State funds are classified or grouped for financial reporting using two different perspectives. One perspective is based upon legal/budgetary requirements and is the perspective used in Governor's Budget presentations. The second is in accordance with generally accepted accounting principles (GAAP) for governments.

The objective of GAAP is to standardize the accounting and financial reporting of organizations regardless of customs and jurisdictional legal provisions. GAAP provides a uniform set of rules so that financial reports are consistent from year to year and comparable between governmental entities.

The following two charts illustrate the effect of conversion of legal/budgetary fund classifications to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 2002-03 Governor's Budget totals to show California's legal/budgetary fund structure compared to GAAP classifications.

SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

GAAP Fund Structure	2000-01	2001-02	2002-03
Governmental Funds			
General Funds	78,052,949	78,379,889	78,805,549
Special Revenue Funds	45,386,165	53,695,036	54,062,072
Capital Project Funds	582,341	393,954	263,398
Total Governmental Funds	<u>\$124,021,455</u>	<u>\$132,468,879</u>	<u>\$133,131,019</u>
Proprietary Funds			
Enterprise Funds	12,426,802	14,968,928	12,460,938
Internal Service Funds	1,119,832	1,139,842	1,166,846
Total Proprietary Funds	<u>\$13,546,634</u>	<u>\$16,108,770</u>	<u>\$13,627,784</u>
Fiduciary Funds			
Retirement Funds	10,370,746	11,154,238	12,000,248
Trust and Agency Funds—Other	11,002,043	14,154,541	10,946,807
Trust and Agency Funds—Federal	3,905,959	5,273,183	5,661,239
Total Fiduciary Funds	<u>\$25,278,748</u>	<u>\$30,581,962</u>	<u>\$28,608,294</u>
Funds Outside State Treasury			
Other	27,596,232	28,200,623	29,317,467
Total Funds Outside State Treasury	<u>\$27,596,232</u>	<u>\$28,200,623</u>	<u>\$29,317,467</u>
TOTAL SPENDING, ALL FUNDS	<u>\$190,443,069</u>	<u>\$207,360,234</u>	<u>\$204,684,564</u>

SCHEDULE 3B
COMPARISON OF CALIFORNIA LEGAL/BUDGETARY
FUND STRUCTURE AND GAAP FUND STRUCTURE
USING 2002-03 BUDGET TOTALS
(In Thousands)

FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS										
CURRENT FUND STRUCTURE	Governmental Funds				Proprietary Funds		Fiduciary Funds		Funds Outside State Treasury	Totals
	General Fund	Special Revenue Funds	Capital Project Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds		
Governmental Cost Funds										
General Fund	78,805,549	-	-	78,805,549	-	-	-	-	-	78,805,549
General Fund Special Accounts	-	1,235,018	-	1,235,018	72,696	19,094	-	27,490	-	1,354,298
Transportation Funds.....	-	5,786,485	-	5,786,485	-	-	-	2,502,909	-	8,289,394
Feeder Funds.....	-	-	-	-	-	-	-	35,896	-	35,896
Other Governmental Cost Funds	-	9,421,628	1,333	9,422,961	-	-	-	10,000	-	9,432,961
Total Governmental Cost Funds.....	\$78,805,549	\$16,443,131	\$1,333	\$95,250,013	\$72,696	\$19,094	-	\$2,576,295	-	\$97,918,098
Selected Bond Funds	-	667,173	225,877	893,050	-	-	-	1,220,162	175	2,113,387
Total Governmental Cost Funds and Selected Bond Funds.....	\$78,805,549	\$17,110,304	\$227,210	\$96,143,063	\$72,696	\$19,094	-	\$3,796,457	\$175	\$100,031,485
Nongovernmental Cost Funds										
Public Service Enterprise Funds.....	-	-	1,603	1,603	11,249,178	-	-	2,916,050	-	14,166,831
Working Capital and Revolving Funds.....	-	17,394	34,260	51,654	1,091,466	1,147,752	-	11,004	-	2,301,876
Bond Funds—Other.....	-	-	-	-	-	-	-	8,378	-	8,378
Trust and Agency Funds:										
Retirement Funds.....	-	-	-	-	-	-	12,000,248	680	-	12,000,928
Trust and Agency Funds—Federal	-	36,002,135	-	36,002,135	-	-	-	5,661,239	5,894,142	47,557,516
Trust and Agency Funds—Other	-	932,239	325	932,564	47,598	-	-	4,214,238	-	5,194,400
Other Nongovernmental Cost Funds.....	-	-	-	-	-	-	-	-	23,423,150	23,423,150
Total Nongovernmental Cost Funds.....	-	\$36,951,768	\$36,188	\$36,987,956	\$12,388,242	\$1,147,752	\$12,000,248	\$12,811,589	\$29,317,292	\$104,653,079
TOTAL SPENDING, ALL FUNDS	\$78,805,549	\$54,062,072	\$263,398	\$133,131,019	\$12,460,938	\$1,166,846	\$12,000,248	\$16,608,046	\$29,317,467	\$204,684,564

SCHEDULE 4
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(Dollars in Thousands)

	Personnel Years			Dollars		
	Authorized 2000-01	Estimated 2001-02	Proposed 2002-03	Authorized 2000-01	Estimated 2001-02	Proposed 2002-03
Under Administration Control						
Executive.....	13,671.8	13,861.6	13,594.1	\$716,743	\$733,179	\$731,776
State and Consumer Services.....	13,233.0	13,283.0	13,228.5	610,461	626,119	631,684
Business, Transportation and Housing						
Business and Housing.....	2,310.9	2,286.0	2,308.8	119,855	119,133	122,332
Transportation.....	42,693.2	42,815.1	42,960.0	2,259,071	2,331,694	2,350,935
Technology, Trade and Commerce Agency.....	364.0	339.0	318.5	19,238	18,207	17,590
Resources.....	14,355.7	14,787.5	14,551.9	733,268	765,606	757,221
California Environmental Protection Agency.....	4,983.3	4,957.7	4,921.7	274,932	279,512	282,213
Health and Human Services Agency.....	31,966.7	31,832.9	31,910.7	1,529,222	1,561,217	1,582,360
Youth and Adult Correctional Agency.....	51,517.9	50,486.3	50,269.6	2,828,231	2,788,420	2,825,983
Education						
K thru 12 Education.....	2,942.1	2,999.5	2,971.1	149,838	152,547	153,534
Higher Education-Community Colleges/Other.....	524.7	533.3	499.7	27,493	28,891	27,641
General Government.....	10,071.2	10,039.7	9,926.2	490,149	502,062	509,306
NET TOTALS, SALARIES AND WAGES.....	188,634.5	188,221.6	187,460.8	\$9,758,501	\$9,906,587	\$9,992,575
Not Under Administration Control						
Legislative.....	737.0	744.7	733.7	\$49,168	\$50,192	\$51,122
Judicial.....	1,480.7	1,564.0	1,549.1	118,321	131,603	134,309
Public Employees' Retirement System.....	1,543.5	1,659.0	1,664.7	79,806	86,005	87,800
State Teachers' Retirement System.....	523.5	539.6	566.5	25,168	26,209	27,919
Forestry and Fire Protection.....	1,445.4	1,540.2	1,639.2	82,067	82,130	87,838
Employment Development Department.....	10,616.3	11,033.5	11,281.9	478,939	492,728	504,326
University of California.....	64,714.0	70,294.9	71,596.7	3,265,048	3,600,720	3,701,909
Hastings College of the Law.....	223.1	223.1	223.1	15,947	17,505	17,684
California State University.....	39,765.9	41,155.7	41,155.7	2,049,433	2,153,549	2,153,549
Workers' Compensation Benefits.....	6,538.0	8,443.0	8,700.0	298,619	357,267	396,511
Bureau of State Audits.....	146.0	145.0	144.0	8,367	8,498	8,509
TOTALS.....	127,733.4	137,342.7	139,254.6	\$6,470,883	\$7,006,406	\$7,171,476

SCHEDULE 4—Continued
PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)
(Dollars in Thousands)

	Personnel Years	Dollars
	Actuals 2000-01	Actuals 2000-01
Under Administration Control		
Executive.....	12,609.4	\$676,920
State and Consumer Services.....	12,693.1	585,300
Business, Transportation and Housing		
Business and Housing.....	2,159.0	112,168
Transportation	41,873.5	2,260,043
Technology, Trade and Commerce Agency.....	314.8	17,131
Resources.....	13,485.6	730,828
California Environmental Protection Agency...	4,390.4	254,375
Health and Human Services Agency	30,082.0	1,492,297
Youth and Adult Correctional Agency.....	48,619.9	2,896,939
Education		
K-12 Education.....	2,772.4	141,896
Higher Education-Community Colleges/Other	468.2	25,636
General Government	8,912.4	454,280
NET TOTALS, SALARIES AND WAGES	178,380.7	\$9,647,813
Not Under Administration Control		
Legislative	672.5	\$46,087
Judicial	1,277.6	108,466
Public Employees' Retirement System.....	1,376.6	75,271
State Teachers' Retirement System.....	464.7	23,318
Forestry and Fire Protection.....	1,415.5	80,374
Employment Development Department	9,368.3	443,990
University of California.....	69,542.3	3,494,611
Hastings College of the Law	223.5	15,663
California State University	42,067.2	2,102,259
Workers' Compensation Benefits.....	6,325.0	276,666
Bureau of State Audits	125.0	6,996
TOTALS	132,858.2	\$6,673,701
	Personnel Years	Dollars
	Proposed 2002-03	Proposed 2002-03
Position Classification		
Civil Service	210,105.5	\$10,997,875
Constitutional	123.0	18,705
Statutory	178.3	21,243
Exempt		
Various Departments	3,333.1	253,086
Higher Education		
University of California.....	71,596.7	3,701,909
Hastings College of the Law	223.1	17,684
California State University	41,155.7	2,153,549
NET TOTALS, SALARIES AND WAGES	326,715.4	\$17,164,051

**SCHEDULE 5A
CASHFLOW STATEMENTS
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
GENERAL FUND**

(Dollars in Thousands)

	Actual 2000-01 Fiscal Year Accruals ¹			Estimated 2001-02 Fiscal Year Accruals			Estimated 2002-03 Fiscal Year Accruals		
	<i>Accounts payable</i> <i>June 30, 2001</i>	<i>Accounts receivable</i> <i>June 30, 2001</i>	<i>Net accruals</i> <i>June 30, 2001</i>	<i>Accounts payable</i> <i>June 30, 2002</i>	<i>Accounts receivable</i> <i>June 30, 2002</i>	<i>Net accruals</i> <i>June 30, 2002</i>	<i>Accounts payable</i> <i>June 30, 2003</i>	<i>Accounts receivable</i> <i>June 30, 2003</i>	<i>Net accruals</i> <i>June 30, 2003</i>
STATE OPERATIONS									
Legislative/Judicial/Executive	\$288,644	\$141,890	\$146,754	\$297,303	\$146,147	\$151,156	\$306,222	\$150,531	\$155,691
State and Consumer Services	100,992	84,483	16,509	104,022	87,017	17,005	107,143	89,628	17,515
Business, Transportation and Housing	106,435	3,961	102,474	109,628	4,080	105,548	112,917	4,202	108,715
Technology, Trade and Commerce	41,060	9,214	31,846	42,292	9,490	32,802	43,561	9,775	33,786
Resources	979,409	6,519,149	-5,539,740	1,008,791	318,046	690,745	1,039,055	327,587	711,468
California Environmental Protection	124,136	58,789	65,347	127,860	60,553	67,307	131,696	62,370	69,326
Health and Human Services:									
Health and Human Services	80,278	274,348	-194,070	82,686	282,578	-199,892	85,167	291,055	-205,888
Developmental Services	48,978	73,316	-24,338	50,447	75,515	-25,068	51,960	77,780	-25,820
Mental Health	158,723	197,520	-38,797	163,485	203,446	-39,961	168,390	209,549	-41,159
Other Health and Human Services	249,353	177,126	72,227	256,834	182,440	74,394	264,539	187,913	76,626
Education:									
Department of Education	213,679	51,048	162,631	220,089	52,579	167,510	226,692	54,156	172,536
University of California	276,676	0	276,676	284,976	0	284,976	293,525	0	293,525
California State University	291,984	112,842	179,142	300,744	116,227	184,517	309,766	119,714	190,052
Other Education	66,965	10,208	56,757	68,974	10,514	58,460	71,043	10,829	60,214
Youth and Adult Correctional	1,018,874	709,849	309,025	1,049,440	731,144	318,296	1,080,923	753,078	327,845
General Government	-297,665	140,486	-438,151	-306,595	144,701	-451,296	-315,793	149,042	-464,835
Totals, State Operations	\$3,748,521	\$8,564,229	-\$4,815,708	\$3,860,976	\$2,424,477	\$1,436,499	\$3,976,806	\$2,497,209	\$1,479,597
LOCAL ASSISTANCE									
Public Schools K-12	\$1,210,848	\$289,272	\$921,576	\$1,247,173	\$297,950	\$949,223	\$1,284,588	\$306,889	\$977,699
California Community Colleges	231,638	40,593	191,045	238,587	41,811	196,776	245,745	43,065	202,680
Other Education	17,253	1,982	15,271	17,771	2,041	15,730	18,304	2,102	16,202
Alcohol and Drug Abuse	11,580	34,253	-22,673	11,927	35,281	-23,354	12,285	36,339	-24,054
Health Services	1,525,278	182,899	1,342,379	1,571,036	188,386	1,382,650	1,618,167	194,038	1,424,129
Developmental Services	258,499	340,080	-81,581	266,254	350,282	-84,028	274,242	360,790	-86,548
Mental Health	25,264	140,766	-115,502	26,022	144,989	-118,967	26,803	149,339	-122,536
Social Services	101,531	196,925	-95,394	104,577	202,833	-98,256	107,714	208,918	-101,204
Other Health and Human Services	68,306	22,546	45,760	70,355	23,222	47,133	72,466	23,919	48,547
General Tax Relief	3,300	330	2,970	3,399	340	3,059	3,501	350	3,151
Other Local Assistance	223,589	53,457	170,132	230,297	55,061	175,236	237,206	56,713	180,493
Totals, Local Assistance	\$3,677,086	\$1,303,103	\$2,373,983	\$3,787,398	\$1,342,196	\$2,445,202	\$3,901,021	\$1,382,462	\$2,518,559
TOTALS, ALL CHARACTERS	\$7,425,607	\$9,867,332	-\$2,441,725	\$7,648,374	\$3,766,673	\$3,881,701	\$7,877,827	\$3,879,671	\$3,998,156

¹ Information per the State Controller's Office.

Note: Numbers may not add due to rounding.

**SCHEDULE 5B
CASHFLOW STATEMENTS
ACTUAL 2000-01 FISCAL YEAR CASHFLOW
GENERAL FUND**

(Dollars in Millions)

2000-01 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$8,531	\$5,648	\$4,711	\$6,190	\$3,163	\$2,763	\$3,712	\$7,139	\$5,281	\$99	\$5,356	\$4,641	\$8,531
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$27	\$23	\$27	\$16	\$32	\$26	\$22	\$10	\$33	\$21	\$28	\$20	\$285
Corporation Tax	214	250	1,355	292	-19	965	301	102	1,056	1,006	89	934	6,546
Cigarette Tax	11	11	11	5	15	13	10	0	19	12	9	11	127
Inheritance, Gift and Estate Taxes	56	71	86	90	72	76	233	77	110	86	74	78	1,110
Insurance Tax	9	8	306	8	11	303	7	8	27	484	12	318	1,501
Personal Income Tax	2,103	2,448	4,265	2,495	2,084	3,836	7,854	1,801	1,162	10,192	2,881	3,651	44,772
Retail Sales and Use Tax	796	2,705	1,778	787	2,632	1,735	967	3,002	1,745	446	2,963	1,734	21,291
Income from Pooled Money Investments..	54	56	40	106	62	57	78	72	59	95	44	115	837
Other	40	100	69	106	215	37	243	190	60	608	146	52	1,861
TOTAL, Receipts	\$3,310	\$5,672	\$7,937	\$3,905	\$5,104	\$7,048	\$9,715	\$5,262	\$4,271	\$12,950	\$6,246	\$6,913	\$78,330
DISBURSEMENTS:													
State Operations:													
University of California	\$327	\$209	\$225	\$243	\$276	\$269	\$255	\$302	\$349	\$337	\$267	\$100	\$3,160
Debt Service	-5	214	308	515	143	106	1	203	540	-15	122	133	2,265
Other State Operations	976	1,107	1,106	959	1,121	1,025	883	950	941	1,186	890	829	11,973
Social Services	1,075	645	670	902	694	511	405	486	272	607	355	327	6,949
Medi-Cal Assistance	545	816	658	646	647	712	823	607	949	795	752	813	8,763
Other Health and Human Services	30	25	44	44	9	36	2	50	66	50	30	57	443
Schools	1,940	2,882	2,407	2,593	1,925	2,329	2,626	3,433	4,095	2,758	2,182	1,557	30,729
Teachers' Retirement	587	0	0	139	0	0	88	0	0	88	0	0	902
Energy Purchases	0	0	0	0	0	0	400	500	1,500	1,100	1,702	1,000	6,202
Other	718	710	1,039	891	689	1,110	805	589	740	787	661	3,343	12,081
TOTAL, Disbursements	\$6,193	\$6,608	\$6,458	\$6,932	\$5,504	\$6,099	\$6,288	\$7,120	\$9,452	\$7,693	\$6,961	\$8,159	\$83,467
EXCESS RECEIPTS/(DEFICIT)	-\$2,883	-\$937	\$1,478	-\$3,027	-\$400	\$949	\$3,427	-\$1,859	-\$5,181	\$5,257	-\$715	-\$1,246	-\$5,137
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties ..	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2000-01 Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$5,648	\$4,711	\$6,190	\$3,163	\$2,763	\$3,712	\$7,139	\$5,281	\$99	\$5,356	\$4,641	\$3,394	\$3,394
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties ..	\$816	\$816	\$816	\$816	\$816	\$816	\$816	\$816	\$816	\$308	\$228	\$204	\$204
Other Internal Sources	8,762	9,852	9,497	8,904	9,165	9,203	9,119	9,328	9,138	9,247	9,589	12,138	12,138
2000-01 Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources.	\$9,578	\$10,668	\$10,313	\$9,720	\$9,980	\$10,019	\$9,934	\$10,143	\$9,953	\$9,555	\$9,817	\$12,342	\$12,342
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties ..	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2000-01 Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$9,578	\$10,668	\$10,313	\$9,720	\$9,980	\$10,019	\$9,934	\$10,143	\$9,953	\$9,555	\$9,817	\$12,342	\$12,342

Note: Numbers may not add due to rounding.

**SCHEDULE 5C
CASHFLOW STATEMENTS
ESTIMATED 2001-02 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)**

2001-02 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$3,394	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,394
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$31	\$24	\$27	\$23	\$26	\$25	\$26	\$18	\$20	\$23	\$24	\$24	\$290
Corporation Tax	148	48	1,076	252	-67	808	65	113	854	803	172	965	5,238
Cigarette Tax	11	6	17	9	12	11	11	9	9	10	10	10	124
Inheritance, Gift and Estate Taxes	88	47	72	108	86	80	80	81	81	80	81	77	962
Insurance Tax	6	9	334	12	10	337	8	9	182	312	8	333	1,560
Personal Income Tax	2,122	2,205	3,636	2,338	1,890	3,151	6,762	1,455	896	8,362	2,111	3,672	38,599
Retail Sales and Use Tax	857	2,707	1,430	947	2,798	1,733	1,119	2,526	1,602	946	2,669	1,757	21,092
Income from Pooled Money Investments..	54	48	61	0	104	30	18	22	27	14	12	-12	379
Energy Repayments	116	0	0	0	0	0	0	0	0	0	0	6,499	6,615
Other	52	712	362	145	455	200	115	493	93	179	125	-55	2,875
TOTAL, Receipts	\$3,485	\$5,806	\$7,015	\$3,834	\$5,314	\$6,375	\$8,204	\$4,726	\$3,764	\$10,729	\$5,212	\$13,270	\$77,734
DISBURSEMENTS:													
State Operations:													
University of California	\$282	\$245	\$241	\$328	\$274	\$313	\$279	\$290	\$322	\$364	\$280	\$101	\$3,318
Debt Service	-2	850	-35	412	124	164	-5	196	293	227	150	169	2,541
Other State Operations	1,070	1,419	1,311	1,312	1,232	879	987	877	878	1,203	1,010	1,122	13,300
Social Services	829	1,035	988	917	185	559	563	562	342	594	410	474	7,457
Medi-Cal Assistance	762	975	738	853	855	873	844	788	884	883	796	727	9,977
Other Health and Human Services	10	68	59	18	48	37	18	28	50	47	40	28	451
Schools	1,930	3,150	2,561	3,891	2,267	3,498	3,280	3,927	2,681	2,841	2,012	1,427	33,465
Teachers' Retirement	583	0	0	96	0	0	96	0	0	0	0	0	776
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	2,406	0	0	0	0	0	2,406
Other	1,026	516	803	1,219	783	1,074	598	608	879	481	388	694	9,073
TOTAL, Disbursements	\$6,490	\$8,258	\$6,666	\$9,046	\$5,768	\$7,397	\$9,066	\$7,276	\$6,329	\$6,640	\$5,086	\$4,742	\$82,764
EXCESS RECEIPTS/(DEFICIT)	-\$3,005	-\$2,453	\$349	-\$5,212	-\$454	-\$1,022	-\$862	-\$2,549	-\$2,565	\$4,090	\$126	\$8,527	-\$5,031
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties ..	\$0	\$204	\$0	-\$15	\$0	\$0	\$2,406	\$0	\$0	\$0	\$0	-\$960	\$1,636
Other Internal Sources	0	1,859	-349	-474	454	1,022	-1,544	2,549	2,565	-4,090	-126	-1,868	0
2001-02 Revenue Anticipation Notes	0	0	0	5,700	0	0	0	0	0	0	0	-5,700	0
TOTAL, Net Temporary Loans	\$0	\$2,063	-\$349	\$5,211	\$454	\$1,022	\$862	\$2,549	\$2,565	-\$4,090	-\$126	-\$8,528	\$1,636
ENDING CASH BALANCE	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties ..	\$204	\$204	\$204	\$190	\$190	\$190	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596
Other Internal Sources	11,998	12,132	11,876	11,669	11,440	9,889	9,499	9,292	9,179	8,933	9,148	8,747	8,747
2001-02 Revenue Anticipation Notes	0	0	0	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0	0
TOTAL, Available/Borrowable Resources.	\$12,202	\$12,336	\$12,080	\$17,559	\$17,329	\$15,778	\$17,795	\$17,588	\$17,475	\$17,229	\$17,444	\$11,343	\$11,343
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties ..	\$0	\$204	\$204	\$190	\$190	\$190	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$1,636	\$1,636
Other Internal Sources	0	1,859	1,511	1,037	1,491	2,513	968	3,518	6,083	1,993	1,868	0	0
2001-02 Revenue Anticipation Notes	0	0	0	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0	0
TOTAL, Cumulative Loan Balances	\$0	\$2,063	\$1,715	\$6,927	\$7,381	\$8,403	\$9,264	\$11,814	\$14,379	\$10,289	\$10,164	\$1,636	\$1,636
UNUSED BORROWABLE RESOURCES	\$12,202	\$10,272	\$10,365	\$10,631	\$9,949	\$7,376	\$8,531	\$5,775	\$3,096	\$6,940	\$7,280	\$9,707	\$9,707

Note: Numbers may not add due to rounding.

**SCHEDULE 5D
CASHFLOW STATEMENTS
ESTIMATED 2002-03 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)**

2002-03 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$26	\$23	\$25	\$24	\$24	\$25	\$26	\$18	\$20	\$23	\$24	\$24	\$282
Corporation Tax	217	134	1,077	252	9	850	96	120	872	892	188	1,129	5,836
Cigarette Tax	11	11	11	10	11	10	10	9	9	10	10	10	122
Inheritance, Gift and Estate Taxes	86	86	87	58	58	59	58	58	59	58	58	58	783
Insurance Tax	9	10	366	9	9	368	8	9	193	317	8	350	1,656
Personal Income Tax	2,256	2,214	3,973	2,417	1,949	3,947	6,948	1,786	1,241	8,910	2,523	4,000	42,164
Retail Sales and Use Tax	986	2,453	1,710	1,160	2,598	1,905	1,244	2,752	1,720	1,016	2,859	2,318	22,721
Income from Pooled Money Investments..	15	15	15	16	15	14	17	21	26	16	13	42	225
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	2,085	0	0	0	0	0	2,085
Other	1,430	2,521	107	98	190	140	122	139	101	187	137	288	5,461
TOTAL, Receipts	\$5,036	\$7,467	\$7,371	\$4,044	\$4,863	\$7,318	\$10,614	\$4,912	\$4,241	\$11,429	\$5,820	\$8,219	\$81,335
DISBURSEMENTS:													
State Operations:													
University of California	\$349	\$218	\$279	\$267	\$289	\$322	\$288	\$299	\$331	\$364	\$281	\$70	\$3,359
Debt Service	-5	192	450	485	157	167	-3	192	309	253	167	208	2,572
Other State Operations	1,262	1,160	1,153	1,035	1,138	931	933	952	975	1,005	942	1,003	12,491
Social Services	783	806	829	780	532	553	683	612	502	693	575	727	8,075
Medi-Cal Assistance	679	856	775	796	745	845	817	762	856	866	781	795	9,572
Other Health and Human Services	29	42	50	30	14	38	20	29	50	44	38	53	436
Schools	2,136	2,986	2,809	3,158	1,909	3,556	3,124	3,794	2,541	2,764	2,020	2,170	32,967
Teachers' Retirement	521	0	0	0	0	0	0	0	0	0	0	0	521
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1,509	716	1,145	728	929	1,103	600	461	872	531	388	737	9,718
TOTAL, Disbursements	\$7,263	\$6,976	\$7,490	\$7,279	\$5,713	\$7,515	\$6,462	\$7,101	\$6,436	\$6,520	\$5,192	\$5,763	\$79,711
EXCESS RECEIPTS/(DEFICIT)	-\$2,227	\$491	-\$118	-\$3,234	-\$850	-\$198	\$4,152	-\$2,189	-\$2,195	\$4,909	\$627	\$2,456	\$1,624
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties ..	\$960	\$0	\$0	\$0	\$0	\$0	-\$2,085	\$0	\$0	\$0	-\$511	\$12	-\$1,624
Other Internal Sources	1,268	-491	118	734	850	198	-2,067	2,189	2,195	-4,909	-85	0	0
2002-03 Revenue Anticipation Notes	0	0	0	2,500	0	0	0	0	0	0	0	-2,500	0
TOTAL, Net Temporary Loans	\$2,228	-\$491	\$118	\$3,234	\$850	\$198	-\$4,152	\$2,189	\$2,195	-\$4,909	-\$596	-\$2,488	-\$1,624
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties ..	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$511	\$511	\$511	\$511	\$511	\$511	\$511
Other Internal Sources	7,647	8,440	8,278	7,512	7,711	6,860	6,735	6,834	6,802	6,724	7,026	6,669	6,669
2002-03 Revenue Anticipation Notes	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0
TOTAL, Available/Borrowable Resources.	\$10,243	\$11,036	\$10,874	\$12,608	\$12,807	\$11,956	\$9,746	\$9,845	\$9,813	\$9,735	\$10,037	\$7,180	\$7,180
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties ..	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$2,596	\$511	\$511	\$511	\$511	\$0	\$12	\$12
Other Internal Sources	1,268	777	895	1,630	2,480	2,677	610	2,799	4,994	85	0	0	0
2002-03 Revenue Anticipation Notes	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0
TOTAL, Cumulative Loan Balances	\$3,864	\$3,373	\$3,491	\$6,726	\$7,576	\$7,773	\$3,621	\$5,810	\$8,005	\$3,096	\$2,500	\$12	\$12
UNUSED BORROWABLE RESOURCES	\$6,380	\$7,663	\$7,383	\$5,882	\$5,231	\$4,183	\$6,125	\$4,035	\$1,808	\$6,639	\$7,537	\$7,168	\$7,168

Note: Numbers may not add due to rounding.

SCHEDULE 6

SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General	Total	General	Total ³	General	Total ³	General	Total ³
					Fund (Millions)	(Millions)	Fund ² (Millions)	(Millions)	Fund ²	Total ³	Fund ²	Total ³
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.2	734	1,086	635	1,068	57.05	95.96	2.74	4.60
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.6	798	1,271	809	1,381	66.85	114.12	2.93	5.00
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.2	1,005	1,578	923	1,533	70.98	117.89	2.96	4.91
1956-57	13,581	88,299	6.5	34.2	1,079	1,834	1,030	1,732	75.84	127.53	3.01	5.06
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.6	1,210	1,925	1,246	1,932	84.53	131.06	3.23	5.01
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.4	2,245	3,295	2,345	3,652	130.09	202.60	3.95	6.15
1965-66	18,464	151,199	8.2	63.5	2,509	3,581	2,580	4,059	139.73	219.83	4.06	6.39
1966-67	18,831	158,404	8.4	69.1	2,895	4,073	3,017	4,659	160.21	247.41	4.37	6.74
1967-68	19,175	162,677	8.5	74.4	3,682	4,927	3,273	5,014	170.69	261.49	4.40	6.74
1968-69	19,432	171,655	8.8	81.6	4,136	5,450	3,909	5,673	201.16	291.94	4.79	6.95
1969-70	19,745	179,583	9.1	89.5	4,330	5,743	4,456	6,302	225.68	319.17	4.98	7.04
1970-71	20,039	181,581	9.1	96.4	4,534	5,919	4,854	6,556	242.23	327.16	5.04	6.80
1971-72	20,346	181,912	8.9	102.4	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74	20,869	192,918	9.2	124.1	6,978	8,715	7,299	9,311	349.75	446.16	5.88	7.50
1974-75	21,174	203,548	9.6	138.7	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.41
1975-76	21,538	206,361	9.6	152.7	9,639	11,567	9,518	11,452	441.92	531.71	6.23	7.50
1976-77	21,936	213,795	9.7	171.4	11,381	13,463	10,467	12,632	477.16	575.86	6.11	7.37
1977-78	22,352	221,251	9.9	191.5	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	219.7	15,219	17,711	16,251	18,745	711.64	820.85	7.40	8.53
1979-80	23,257	220,193	9.5	252.2	17,985	20,919	18,534	21,488	796.92	923.94	7.35	8.52
1980-81	23,782	225,567	9.5	286.3	19,023	22,104	21,105	24,511	887.44	1,030.65	7.37	8.56
1981-82	24,278	228,813	9.4	320.7	20,960	23,601	21,693	25,022	893.53	1,030.65	6.76	7.80
1982-83	24,805	228,489	9.2	341.9	21,233	24,291	21,751	25,330	876.88	1,021.17	6.36	7.41
1983-84	25,337	226,695	8.9	367.5	23,809	27,626	22,869	26,797	902.59	1,057.62	6.22	7.29
1984-85	25,816	229,845	8.9	411.6	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.52
1985-86	26,403	229,641	8.7	447.1	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.45	7.82
1986-87	27,052	232,927	8.6	477.8	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.59	7.97
1987-88	27,717	237,761	8.6	517.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.38	7.82
1988-89	28,393	248,173	8.7	561.1	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.40	7.95
1989-90	29,142	254,589	8.7	606.7	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.50	8.01
1990-91	30,659	260,622	8.5	655.6	38,214	47,024	40,264	51,446	1,313.28	1,678.01	6.14	7.85
1991-92	31,272	261,713	8.4	669.8	42,026	53,117	43,327	56,280	1,385.49	1,799.69	6.47	8.40
1992-93	30,987	260,939	8.4	701.6	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.84	8.05
1993-94	31,314	265,035	8.5	714.1	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.46	7.43
1994-95	31,523	269,004	8.5	735.1	42,710	54,942	41,961	54,613	1,331.12	1,732.48	5.71	7.43
1995-96	31,711	271,076	8.5	771.5	46,296	59,266	45,393	59,870	1,431.46	1,887.99	5.88	7.76
1996-97	31,962	271,966	8.5	812.4	49,220	62,831	49,088	64,523	1,535.82	2,018.74	6.04	7.94
1997-98	32,452	271,254	8.4	861.6	54,973	69,424	52,874	68,528	1,629.30	2,111.67	6.14	7.95
1998-99	32,862	282,860	8.6	931.6	58,615	74,281	57,827	75,260	1,759.69	2,290.18	6.21	8.08
1999-00	33,417	296,076	8.9	997.3	71,931	87,536	66,494	84,864	1,989.83	2,539.55	6.67	8.51
2000-01	34,088	311,239	9.1	1,094.8	71,428	88,419	78,053	96,382	2,289.75	2,827.45	7.13	8.80
2001-02	34,758	325,564	9.4	1,110.3	77,083	93,556	78,380	102,909	2,255.02	2,960.73	7.06	9.27
2002-03	35,385	326,715	9.2	1,139.3	79,305	94,833	78,806	100,031	2,227.10	2,826.93	6.92	8.78

¹ Population as of July 1, the beginning of the fiscal year.

² Includes Special Accounts in General Fund from 1973-74 to 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

SCHEDULE 7
GENERAL FUND
(In Thousands)
STATEMENT OF FUND BALANCE
June 30, 2001

The following summarizes the adjustments to the State Controller's Office Preliminary General Fund Balances to arrive at the June 30, 2001, General Fund balance shown on the General Budget Summary, Schedule 1.

JUNE 30, 2001, GENERAL FUND BALANCE PER STATE CONTROLLER'S OFFICE \$9,017,521

ADJUSTMENTS TO STATE CONTROLLER'S OFFICE FUND BALANCE:

Adjustments to prior years:

Savings per the Governor's Executive Order D-49-01	\$12,744	
Savings per the November Revision.....	10,000	
Proposition 98 expenditures previously recognized	118,000	
Total Adjustments to Prior Years.....		\$140,744

Transfer Adjustments:

Shift energy loan repayments to 2001-02 fiscal year	-\$6,210,367	
Shift Department of Industrial Relations transfer to 2001-02 fiscal year	-1,600	
Total Transfer Adjustments		-\$6,211,967

Expenditure Adjustments:

Difference in treatment of mandates	-\$96,196	
Department of Rehabilitation expenditure over-accrued in previous year	-4,833	
Proposition 98 adjustments for property taxes and attendance	-116,227	
Federal Immigration Funding—adjustment accrual	-28,211	
PERS 4th quarter adjustment for special funds	-8,524	
Difference in treatment for capital outlay	126,649	
Adjustment for revision to accruals due to timing differences for carryovers	10,895	
Accrual of the return of a transfer from the Colorado River Account	150,000	
Late expenditure adjustments (Board of Equalization -\$1,017, UC -\$4,000, Judicial Council \$694, postage -\$66, and Department of Corrections \$38)	3,649	
Savings per the Governor's Executive Order D-49-01	26,956	
Savings per the November Revision.....	133,370	
Revision to encumbrance adjustment.....	-361,065	
Total Expenditure Adjustments		-\$163,537

ADJUSTED STATE CONTROLLER'S OFFICE FUND BALANCE \$2,782,761

JUNE 30, 2001, GENERAL FUND BALANCE PER GOVERNOR'S BUDGET, SCHEDULE 1 \$2,782,761

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

Sources	Actual 2000-01			Estimated 2001-02			Estimated 2002-03		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees.....	288,451	-	288,451	285,000	-	285,000	282,000	-	282,000
Corporation Tax	6,899,302	-	6,899,302	5,261,000	-	5,261,000	5,869,000	-	5,869,000
Cigarette Tax	126,664	1,024,192	1,150,856	124,000	1,011,800	1,135,800	122,000	997,400	1,119,400
Horse Racing (Parimutuel) License Fees	4,382	40,159	44,541	4,414	40,852	45,266	4,414	40,901	45,315
Estate, Inheritance and Gift Tax.....	934,708	-	934,708	850,900	-	850,900	614,500	-	614,500
Insurance Gross Premiums Tax	1,496,556	-	1,496,556	1,560,000	-	1,560,000	1,656,000	-	1,656,000
Trailer Coach License (In-Lieu) Fees.....	26,337	-	26,337	15,332	-	15,332	15,615	-	15,615
Motor Vehicle License (In-Lieu) Fees.....	-	3,289,168	3,289,168	-	1,734,440	1,734,440	-	1,808,168	1,808,168
Motor Vehicle Fuel Tax (Gasoline).....	-	2,679,717	2,679,717	-	2,716,482	2,716,482	-	2,762,274	2,762,274
Motor Vehicle Fuel Tax (Diesel).....	-	462,425	462,425	-	467,125	467,125	-	481,986	481,986
Motor Vehicle Registration	-	1,943,249	1,943,249	-	1,987,107	1,987,107	-	2,107,112	2,107,112
Personal Income Tax	44,614,297	-	44,614,297	38,455,000	-	38,455,000	42,605,000	-	42,605,000
Retail Sales and Use Tax-Realignment.....	-	2,287,600	2,287,600	-	2,197,900	2,197,900	-	2,299,800	2,299,800
Retail Sales and Use Taxes	21,276,843	733,849	22,010,692	21,165,000	237,306	21,402,306	22,850,000	230,715	23,080,715
TOTALS, MAJOR TAXES AND LICENSES.....	\$75,667,540	\$12,460,359	\$88,127,899	\$67,720,646	\$10,393,012	\$78,113,658	\$74,018,529	\$10,728,356	\$84,746,885
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	2,064	2,064	-	1,940	1,940	-	1,970	1,970
Energy Resource Surcharge	-	262,527	262,527	-	441,049	441,049	-	365,779	365,779
Quarterly Public Util Commission Fees	-	76,919	76,919	-	76,400	76,400	-	76,400	76,400
Penalties on Pub Util Comm Qtrly Fees	-	2	2	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax	329	-	329	330	-	330	330	-	330
Off-Highway Vehicle Fees	-	5,039	5,039	-	4,251	4,251	-	4,251	4,251
Liquor License Fees	-	33,333	33,333	-	35,043	35,043	-	37,827	37,827
Genetic Disease Testing Fees	-	54,135	54,135	-	60,135	60,135	-	63,635	63,635
Other Regulatory Taxes.....	11,534	55,165	66,699	11,860	50,676	62,536	11,860	52,242	64,102
New Motor Vehicle Dealer License Fee.....	-	1,261	1,261	-	1,265	1,265	-	1,175	1,175
General Fish and Game Lic Tags Permits	-	74,158	74,158	-	75,705	75,705	-	75,500	75,500
Elevator and Boiler Inspection Fees.....	224	8,870	9,094	231	10,944	11,175	231	10,777	11,008
Industrial Homework Fees.....	11	-	11	6	-	6	6	-	6
Employment Agency License Fees.....	711	2,154	2,865	645	6,557	7,202	645	7,970	8,615
Employment Agency Filing Fees	94	-	94	109	-	109	109	-	109
Teacher Credential Fees	-	10,050	10,050	-	11,695	11,695	-	13,267	13,267
Teacher Examination Fees	-	8,927	8,927	-	10,616	10,616	-	11,758	11,758
Insurance Co License Fees & Penalties.....	-	26,266	26,266	-	26,256	26,256	-	26,425	26,425
Insurance Company Examination Fees.....	-	15,405	15,405	-	17,781	17,781	-	17,781	17,781
Division of Real Estate Examination Fees	-	4,670	4,670	-	4,522	4,522	-	5,147	5,147
Div of Real Estate License Fees	-	9,158	9,158	-	17,016	17,016	-	17,161	17,161
Subdivision Filing Fees	-	6,593	6,593	-	6,686	6,686	-	6,686	6,686
Building Construction Filing Fees	-	4,893	4,893	-	5,360	5,360	-	5,360	5,360
Domestic Corporation Fees	-	8,022	8,022	-	8,712	8,712	-	9,712	9,712
Foreign Corporation Fees.....	-	1,624	1,624	-	1,548	1,548	-	2,548	2,548
Notary Public License Fees	-	990	990	-	985	985	-	1,985	1,985
Filing Financing Statements.....	-	5,137	5,137	-	5,437	5,437	-	6,437	6,437
Candidate Filing Fee	31	-	31	620	-	620	62	-	62
Beverage Container Redemption Fees	-	531,211	531,211	-	539,653	539,653	-	550,576	550,576
Explosive Permit Fees	29	-	29	25	-	25	25	-	25
Hazardous Waste Control Fees.....	-	58,611	58,611	-	56,058	56,058	-	57,486	57,486
Other Regulatory Fees.....	8,131	442,897	451,028	8,180	467,054	475,234	8,190	487,366	495,556
Other Regulatory Licenses and Permits	37,254	351,190	388,444	41,036	2,118,103	2,159,139	48,466	1,059,618	1,108,084
Renewal Fees.....	57	139,542	139,599	95	138,464	138,559	95	141,740	141,835
Delinquent Fees.....	1	4,025	4,026	1	3,614	3,615	1	3,709	3,710
Private Rail Car Tax	6,339	-	6,339	6,373	-	6,373	6,410	-	6,410
Insurance Department Fees, Prop 103.....	-	21,594	21,594	-	23,051	23,051	-	21,976	21,976
Insurance Department Fees, General.....	-	13,952	13,952	-	14,157	14,157	-	14,328	14,328

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

Sources	Actual 2000-01			Estimated 2001-02			Estimated 2002-03		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Insurance Fraud Assessment, Workers Comp	-	30,169	30,169	-	31,496	31,496	-	31,496	31,496
Insurance Fraud Assessment, Auto	-	40,472	40,472	-	38,594	38,594	-	38,594	38,594
Insurance Fraud Assessment, General	-	1,431	1,431	-	1,860	1,860	-	1,860	1,860
Totals, REGULATORY TAXES AND LICENSES	\$64,745	\$2,312,456	\$2,377,201	\$69,511	\$4,312,683	\$4,382,194	\$76,430	\$3,230,542	\$3,306,972
REVENUE FROM LOCAL AGENCIES									
Trial Court Revenues.....	444	-	444	-	-	-	-	-	-
Architecture Public Building Fees.....	-	26,515	26,515	-	27,674	27,674	-	27,674	27,674
Penalties on Traffic Violations	-	91,379	91,379	-	94,809	94,809	-	92,108	92,108
Penalties on Felony Convictions.....	-	45,947	45,947	-	40,005	40,005	-	40,005	40,005
Fines-Crimes of Public Offense	-	8,670	8,670	-	8,700	8,700	-	8,700	8,700
Fish and Game Violation Fines	-	535	535	-	573	573	-	573	573
Penalty Assessments on Fish & Game Fines.....	-	565	565	-	660	660	-	712	712
Interest on Loans to Local Agencies	1,199	1,464	2,663	1,173	784	1,957	1,148	682	1,830
Add'l Assmnts on Fish & Game Fines	-	77	77	-	72	72	-	72	72
Narcotic Fines	2,911	-	2,911	2,262	-	2,262	2,262	-	2,262
Fingerprint ID Card Fees	-	48,923	48,923	-	52,485	52,485	-	52,506	52,506
Misc Revenue From Local Agencies	297,822	65,638	363,460	338,685	63,178	401,863	355,397	63,183	418,580
Open Space Cancellation Fee Deferal Taxes.....	5,339	1,095	6,434	2,721	1,154	3,875	2,778	1,138	3,916
Rev Local Govt Agencies-Cost Recoveries.....	1,733	-	1,733	120	-	120	120	-	120
Totals, REVENUE FROM LOCAL AGENCIES	\$309,448	\$290,808	\$600,256	\$344,961	\$290,094	\$635,055	\$361,705	\$287,353	\$649,058
SERVICES TO THE PUBLIC									
Pay Patients Board Charges.....	17,785	-	17,785	16,396	-	16,396	15,860	-	15,860
State Beach and Park Service Fees.....	-	44,568	44,568	-	29,900	29,900	-	29,900	29,900
Parking Lot Revenues.....	-	6,638	6,638	-	7,506	7,506	-	8,433	8,433
Fire Prevention and Suppression.....	-	-	-	100	-	100	100	-	100
Emergency Telephone Users Surcharge.....	-	121,668	121,668	-	127,295	127,295	-	141,680	141,680
Sales of Documents	486	2,503	2,989	476	4,029	4,505	475	4,516	4,991
General Fees—Secretary of State.....	30	14,178	14,208	28	14,000	14,028	28	15,885	15,913
Parental Fees.....	-	2,157	2,157	-	2,100	2,100	-	2,150	2,150
Guardianship Fees.....	11	-	11	12	-	12	12	-	12
Miscellaneous Services to the Public	3,253	209,891	213,144	3,300	211,251	214,551	3,300	255,097	258,397
Receipts From Health Care Deposit Fund	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000
Medicare Receipts Frm Federal Government	7,060	-	7,060	5,550	-	5,550	5,550	-	5,550
California State University Fees.....	-	664,300	664,300	-	685,180	685,180	-	706,091	706,091
Personalized License Plates.....	-	36,195	36,195	-	36,575	36,575	-	37,088	37,088
Totals, SERVICES TO THE PUBLIC	\$36,625	\$1,102,098	\$1,138,723	\$33,862	\$1,117,836	\$1,151,698	\$33,325	\$1,200,840	\$1,234,165
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments.....	821,243	306	821,549	355,000	306	355,306	246,000	306	246,306
Income From Surplus Money Investments.....	4,494	346,945	351,439	4,007	214,695	218,702	4,007	207,834	211,841
Interest Income From Loans.....	5,987	4,720	10,707	5,955	4,463	10,418	6,055	4,363	10,418
Interest Income From Interfund Loans.....	11	-	11	413,292	-	413,292	262	-	262
Income From Other Investments	-	21,761	21,761	-	10,271	10,271	-	3,081	3,081
Income From Condemnation Deposits Fund	303	4,180	4,483	300	3,403	3,703	300	3,471	3,771
Federal Lands Royalties	-	28,911	28,911	-	17,240	17,240	-	16,340	16,340
Oil & Gas Lease-1% Revenue City/County.....	306	-	306	200	-	200	200	-	200
Rentals of State Property.....	7,473	44,811	52,284	7,503	39,059	46,562	7,641	40,331	47,972
Misc Revenue Frm Use of Property & Money	37,238	33,036	70,274	31,500	32,888	64,388	31,500	38,106	69,606
School Lands Royalties	-	182	182	-	93	93	-	93	93
State Lands Royalties	13,438	123,381	136,819	15,653	39,889	55,542	45,073	-	45,073
Totals, USE OF PROPERTY AND MONEY	\$890,493	\$608,233	\$1,498,726	\$833,410	\$362,307	\$1,195,717	\$341,038	\$313,925	\$654,963
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust.....	-	933	933	-	1,068	1,068	-	1,068	1,068
Penalties & Interest on UI & DI Contrib.....	-	70,241	70,241	-	73,877	73,877	-	74,787	74,787
Sale of Fixed Assets	7,016	80	7,096	127,615	24	127,639	85,296	24	85,320

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

Sources	Actual 2000-01			Estimated 2001-02			Estimated 2002-03		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Sale of Confiscated Property.....	7,543	23	7,566	5,504	-	5,504	5,504	-	5,504
Sale of State's Public Lands.....	-	312	312	-	825	825	-	5,542	5,542
Proceeds From Estates of Deceased Person.....	1,013	-	1,013	350	-	350	350	-	350
Revenue-Abandoned Property.....	133,785	-	133,785	146,200	-	146,200	176,400	-	176,400
Escheat of Unclaimed Checks & Warrants.....	28,903	1,672	30,575	22,623	1,123	23,746	22,623	1,133	23,756
Subsequent Injuries Revenue.....	-	3,676	3,676	-	3,300	3,300	-	3,300	3,300
Miscellaneous Revenue.....	36,069	91,990	128,059	6,103	86,922	93,025	2,466,502	586,058	3,052,560
Penalties & Intrst on Personal Income Tx.....	-	26,122	26,122	-	26,837	26,837	-	28,136	28,136
Other Revenue—Cost Recoveries.....	2,806	41,090	43,896	-	39,411	39,411	-	36,589	36,589
Settlements/Judgments (not Anti-trust).....	392,611	80	392,691	74,041	401,992	476,033	107,754	412,409	520,163
Uninsured Motorist Fees.....	1,997	13	2,010	2,000	-	2,000	2,000	-	2,000
Traffic Violations.....	-	2,278	2,278	-	2,278	2,278	-	2,278	2,278
Parking Violations.....	5,510	676	6,186	5,002	525	5,527	5,002	325	5,327
Penalty Assessments.....	19,607	74,904	94,511	26,880	73,905	100,785	26,764	74,951	101,715
Civil & Criminal Violation Assessment.....	1,877	25,493	27,370	3,991	14,160	18,151	3,681	5,585	9,266
Totals, MISCELLANEOUS.....	\$638,737	\$339,583	\$978,320	\$420,309	\$726,247	\$1,146,556	\$2,901,876	\$1,232,185	\$4,134,061
TOTALS, MINOR REVENUES.....	\$1,940,048	\$4,653,178	\$6,593,226	\$1,702,053	\$6,809,167	\$8,511,220	\$3,714,374	\$6,264,845	\$9,979,219
TOTALS, REVENUES.....	\$77,607,588	\$17,113,537	\$94,721,125	\$69,422,699	\$17,202,179	\$86,624,878	\$77,732,903	\$16,993,201	\$94,726,104
TRANSFERS AND LOANS									
General Fund.....	-6,374,075	14,190	-6,359,885	-45,952	30,450	-15,502	-6,498	1,000	-5,498
Property Acquisition Law Money Account.....	-	-	-	-	-	-	-	-866	-866
Motor Vehicle Parking Facil Moneys Acct.....	-	-	-	-	-13	-13	-	-	-
Boxers Pension Account.....	-	-	-	-	-169	-169	-	-	-
Fingerprint Fees Account.....	-	-	-	4,900	-4,900	-	2,000	-2,000	-
Site Remediation Account.....	-	-	-	-	-	-	1,000	-1,000	-
Emergency Telephone Number Acct, State.....	-	-	-	63,117	-63,117	-	-	-	-
Highway Account, State, STF.....	-	-	-	-	-	-	14,445	-14,445	-
Motor Vehicle Account, STF.....	111	-116	-5	41	-46	-5	41	-46	-5
Colorado River Management Account.....	-	-	-	-	-	-	22,000	-22,000	-
Corporations Fund, State.....	-	-	-	-	-	-	20,000	-20,000	-
Barbering/Cosmetology Fd, St Bd of.....	-	-	-	-	-	-	7,000	-7,000	-
State Employee Scholarship Fund.....	-	-	-	63	-63	-	-	-	-
Alcohol Beverage Control Fund.....	1,819	-1,819	-	1,819	-1,819	-	1,819	-1,819	-
Health Statistics Special Fund.....	-	-	-	-	-	-	4,200	-4,200	-
School Facilities Fee Assistance Fund.....	-	-	-	112,756	-112,756	-	-	-	-
Auctioneer Commission Fund.....	28	-28	-	-	-	-	-	-	-
Beverage Container Recycling Fund, CA.....	-	-	-	-	-	-	218,000	-218,000	-
Soil Conservation Fund.....	-	-	-	-	-	-	1,100	-1,100	-
Collection Agency Fund.....	59	-59	-	-	-	-	-	-	-
Trial Court Improvement Fund.....	-	-	-	-	-	-	28,110	-28,110	-
Driver Training Penalty Assessment Fund.....	21,512	-21,512	-	40,738	-40,738	-	13,925	-13,925	-
Registered Nurse Education Fund.....	-	-	-	-	-	-	800	-800	-
Employment Developmnt Dept Benefit Audit.....	2,966	-2,966	-	4,633	-4,633	-	4,004	-4,004	-
Employment Development Contingent Fund.....	46,460	-46,460	-	47,566	-47,566	-	56,263	-56,263	-
Energy and Resources Fund.....	117	-117	-	650	-650	-	800	-800	-
Fair and Exposition Fund.....	246	-246	-	246	-246	-	246	-246	-
Restitution Fund.....	-	-	-	-	-	-	20,000	-20,000	-
Workplace Health & Safety Revolving Fund.....	-	-	-	-	-	-	2,000	-2,000	-
Workers' Comp Administration Revolv Fund.....	-	-	-	-	-	-	2,000	-2,000	-
Business Fees Fund, Secty of State's.....	4,413	-4,413	-	3,582	-3,582	-	11,943	-11,943	-
Protective Services Fund.....	-	-	-	-	-	-	-	1,406	1,406
Technical Assistance Fund.....	-	-	-	-	-	-	991	-991	-
Infant Botulism Treatment & Prevention.....	-	-	-	133	-133	-	133	-133	-
Loss Control Certification Fund.....	-	-	-	-	-	-	1,800	-1,800	-
HICAP Fund, State.....	-	-	-	-	-	-	1,709	-1,709	-

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

Sources	Actual 2000-01			Estimated 2001-02			Estimated 2002-03		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Motor Carriers Permit Fund	4,006	-4,006	-	3,802	-3,802	-	3,802	-3,802	-
Credit Union Fund.....	-	-	-	-	-	-	2,700	-2,700	-
Real Estate Commissioner's Fund.....	-	-	-	-	-	-	9,900	-9,900	-
Indian Gaming Special Distribution Fund.....	-	-	-	-	-	-	19,532	-19,532	-
False Claims Act Fund	-	-	-	-	-	-	2,000	-2,000	-
Renewable Resource Trust Fund	-	-	-	-	-	-	150,000	-150,000	-
Natural Resources Infrastructure Fund.....	93,489	-93,489	-	-	-	-	-	-	-
Salmon & Steelhead Trout Restoration Acc	495	-495	-	-	-	-	-	-	-
Parks and Recreation Fund, State	-	-	-	-	-	-	19,800	-19,800	-
Vehicle Inspection and Repair Fund	-	-	-	-	-	-	70,000	-70,000	-
Olympic Training Account, California	101	-101	-	101	-101	-	101	-101	-
Wildlife Restoration Fund	-	-	-	-	-	-	2,800	-2,800	-
Occupancy Compliance Monitoring Account	-	-	-	-	-	-	20,000	-20,000	-
Tax Credit Allocation Fee Account	-	-	-	-	-	-	20,000	-20,000	-
Child Care & Devlpmt Fac Direct Ln Fd	-	-	-	11,000	-	11,000	-	-	-
Child Care & Dev Fac Ln Guaranty Fd.....	-	-	-	-	-	-	1,384	-	1,384
Financial Responsibility Penalty Account.....	2,530	-2,530	-	2,284	-2,284	-	2,272	-2,272	-
Other Unallocated Special Funds	-	-	-	1,896	-1,896	-	3,474	-3,474	-
Mobilehome Park Purchase Fund	-	-	-	-	-	-	6,000	-	6,000
Title Insurance Fund	-	-	-	116	-116	-	-	-	-
Small Craft Harbor Improvement Fund	-	-	-	-	-	-	4,800	-	4,800
High Polluter Repair or Removal Account.....	-	-	-	94,000	-94,000	-	-	-	-
Cancer Research Fund	-	-	-	7,100	-7,100	-	-	-	-
Vincent Thomas Bridge Toll Revenue Fund.....	-	-	-	-	-	-	-	6,500	6,500
Agriculture Building Fund.....	-	347	347	-	414	414	-	414	414
Architecture Revolving Fund	-	-	-	7,000	-	7,000	-	-	-
Upper Newport Bay Ecological Maint & Presv.....	-	-	-	-	-	-	1,000	-1,000	-
Parks System Deferred Maintnce Acct, St	10,000	-10,000	-	-	-	-	-	-	-
Marine Life & Marine Reserve Mgmt Acct	255	-255	-	-	-	-	-	-	-
Mobilehome Manufactured Home Revolv Fd	802	-	802	-	-	-	-	-	-
Infrastructure & Economic Devl Bank, Cal.....	-	-	-	277,000	-	277,000	-	-	-
Public Buildings Construction Fund	-	-	-	52,025	-	52,025	-	-	-
Service Revolving Fund.....	-	-	-	-	866	866	-	-	-
Inmate Constructn Revolv Acct, Prison Ind.....	-	-	-	6,900	-	6,900	-	-	-
Contractors' License Fund	-	-	-	-	-	-	5,000	-5,000	-
School Building Aid Fund, State.....	-	-	-	-	-	-	25,232	-	25,232
Dentistry Fund, State	-	-	-	-	-	-	5,000	-5,000	-
Licensed Midwifery Fund	16	-16	-	-	-	-	-	-	-
Registered Nursing Fund, Board of.....	-	-	-	-	-	-	5,000	-5,000	-
Export Finance Fund	-	-	-	-	-	-	8,000	-	8,000
Self-Help Housing Fund	-	-	-	18,000	-	18,000	-	-	-
Audit Repayment Trust Fund.....	304	-	304	-	-	-	-	-	-
Superfund Bond Trust Fund	-	4,557	4,557	-	29,000	29,000	-	2,700	2,700
Housing Trust Fund, Cal.....	-	-	-	4,000	-	4,000	2,000	-	2,000
Local Hlth Capital Expend Acc, Co Hlth F	-	-	-	605	-	605	-	-	-
Small Business Expansion Fund.....	-	-	-	-	-	-	8,000	-	8,000
Forest Resources Improvement Fund.....	300	-	300	-	-	-	2,364	-	2,364
Housing Rehabilitation Loan Fund	-	-	-	49,200	-	49,200	-	-	-
Pollution Control Financing Authority Fd.....	-	-	-	-	-	-	20,000	-	20,000
Trial Court Trust Fund	-	18,100	18,100	-	17,728	17,728	-	17,811	17,811
Special Deposit Fund	3,161	38,842	42,003	230,132	-	230,132	2,000	2,289	4,289
Foster Children and Parent Train Fund	651	-	651	1,721	-	1,721	-	-	-
Various Other Unallocated NGC Funds.....	-	-	-	1,067	-	1,067	1,954	-	1,954
Clnup Loans Envrnmntl Asst Neighood Act	-	-	-	77,000	-77,000	-	-	-	-
Permanent Amusement Ride Safety Insp Fd.....	-	-	-	875	-875	-	-	-	-
Garment Industry Regulations Fund	-	-	-	1,594	-1,594	-	-	-	-
Jobs-Housing Balance Improvement Account	-	-10,000	-10,000	99,682	-99,682	-	212	-212	-

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

Sources	Actual 2000-01			Estimated 2001-02			Estimated 2002-03		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Traffic Congestion Relief Fund	-	-	-	238,000	-238,000	-	672,000	-672,000	-
Special Reserve Fund Vehicle License Fee	-	-	-	-	-	-	45,215	-45,215	-
Occupational Therapy Fund	-	-	-	232	-232	-	232	-232	-
Dept Water Resources Electric Power Fund	-	-	-	6,210,366	-	6,210,366	-	-	-
Renewable Energy Loan Loss Reserve Fund	-	-	-	29,938	-	29,938	-	-	-
TOTALS, TRANSFERS AND LOANS	-\$6,180,234	-\$122,592	-\$6,302,826	\$7,659,928	-\$728,655	\$6,931,273	\$1,571,605	-\$1,465,120	\$106,485
Adjustment to Reconcile to Controller	802	-	802	-	-	-	-	-	-
TOTALS, REVENUES AND TRANSFERS	\$71,428,156	\$16,990,945	\$88,419,101	\$77,082,627	\$16,473,524	\$93,556,151	\$79,304,508	\$15,528,081	\$94,832,589

SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
Legislative															
Legislature															
Senate															
State Operations.....	76,317	-	-	76,317	-	83,720	-	-	83,720	-	85,394	-	-	85,394	-
Assembly															
State Operations.....	103,562	-	-	103,562	-	113,608	-	-	113,608	-	115,880	-	-	115,880	-
Totals, Legislature	\$179,879	-	-	\$179,879	-	\$197,328	-	-	\$197,328	-	\$201,274	-	-	\$201,274	-
Legislative Counsel Bureau															
State Operations	71,419	-	-	71,419	-	78,208	-	-	78,208	-	75,919	-	-	75,919	-
Totals, Legislative.....	\$251,298	-	-	\$251,298	-	\$275,536	-	-	\$275,536	-	\$277,193	-	-	\$277,193	-
Judicial															
Judiciary															
State Operations	251,558	506	-	252,064	933	277,857	2,300	-	280,157	2,433	280,907	2,272	-	283,179	2,411
Local Assistance	12,274	-	-	12,274	799	13,707	-	-	13,707	2,275	13,657	-	-	13,657	2,275
Capital Outlay	6,045	-	-	6,045	-	772	-	-	772	-	-	-	-	-	-
Totals, Judiciary	\$269,877	\$506	-	\$270,383	\$1,732	\$292,336	\$2,300	-	\$294,636	\$4,708	\$294,564	\$2,272	-	\$296,836	\$4,686
Commission on Judicial Performance															
State Operations	3,492	-	-	3,492	-	4,055	-	-	4,055	-	4,055	-	-	4,055	-
Contributions to Judges Retirement Fund															
State Operations	2,342	-	-	2,342	-	2,368	-	-	2,368	-	2,422	-	-	2,422	-
Local Assistance	98,306	-	-	98,306	-	79,068	-	-	79,068	-	114,272	-	-	114,272	-
Totals, Contributions to Judges Retirement Fun.....	\$100,648	-	-	\$100,648	-	\$81,436	-	-	\$81,436	-	\$116,694	-	-	\$116,694	-
State Trial Court Funding															
Local Assistance	1,140,552	45,257	-	1,185,809	-	1,162,756	144,392	-	1,307,148	-	1,206,505	76,401	-	1,282,906	-
Totals, Judicial	\$1,514,569	\$45,763	-	\$1,560,332	\$1,732	\$1,540,583	\$146,692	-	\$1,687,275	\$4,708	\$1,621,818	\$78,673	-	\$1,700,491	\$4,686
Executive/Governor															
Governor's Office															
State Operations	5,595	-	-	5,595	-	5,576	-	-	5,576	-	5,301	-	-	5,301	-
Department of Information Technology															
State Operations	10,512	-	-	10,512	-	10,311	-	-	10,311	-	8,811	-	-	8,811	-
Local Assistance	150	-	-	150	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of Information Technology.....	\$10,662	-	-	\$10,662	-	\$10,311	-	-	\$10,311	-	\$8,811	-	-	\$8,811	-
Office of Inspector Gen for Vets Affairs															
State Operations	470	-	-	470	-	470	-	-	470	-	441	-	-	441	-
Office of Planning and Research															
State Operations	8,918	506	-	9,424	1,872	9,335	478	-	9,813	2,490	7,863	490	-	8,353	2,532
Local Assistance	-	-	-	-	33,371	-	-	-	-	45,800	-	-	-	-	45,800
Totals, Office of Planning and Research	\$8,918	\$506	-	\$9,424	\$35,243	\$9,335	\$478	-	\$9,813	\$48,290	\$7,863	\$490	-	\$8,353	\$48,332

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Office of Emergency Services															
State Operations	30,048	1,276	-	31,324	17,505	35,386	1,638	-	37,024	19,713	32,539	1,584	-	34,123	20,074
Local Assistance	55,429	1,525	-	56,954	502,256	72,144	2,605	-	74,749	735,755	30,473	2,087	-	32,560	555,365
Capital Outlay	33,183	-	-	33,183	-	5,000	-	-	5,000	-	1,631	-	-	1,631	-
Totals, Office of Emergency Services	<u>\$118,660</u>	<u>\$2,801</u>	<u>-</u>	<u>\$121,461</u>	<u>\$519,761</u>	<u>\$112,530</u>	<u>\$4,243</u>	<u>-</u>	<u>\$116,773</u>	<u>\$755,468</u>	<u>\$64,643</u>	<u>\$3,671</u>	<u>-</u>	<u>\$68,314</u>	<u>\$575,439</u>
Totals, Executive/Governor	\$144,305	\$3,307	-	\$147,612	\$555,004	\$138,222	\$4,721	-	\$142,943	\$803,758	\$87,059	\$4,161	-	\$91,220	\$623,771
Executive/Constitutional Offices															
Office of the Lieutenant Governor															
State Operations	1,820	-	-	1,820	-	2,605	-	-	2,605	-	2,511	-	-	2,511	-
Department of Justice															
State Operations	269,323	106,771	-	376,094	38,216	323,783	122,822	-	446,605	31,225	301,463	125,098	-	426,561	28,018
Local Assistance	25,469	557	-	26,026	-	29,802	3,062	-	32,864	-	22,287	3,069	-	25,356	-
Capital Outlay	795	-	-	795	-	17,297	317	-	17,614	-	5,000	-	-	5,000	-
Totals, Department of Justice	<u>\$295,587</u>	<u>\$107,328</u>	<u>-</u>	<u>\$402,915</u>	<u>\$38,216</u>	<u>\$370,882</u>	<u>\$126,201</u>	<u>-</u>	<u>\$497,083</u>	<u>\$31,225</u>	<u>\$328,750</u>	<u>\$128,167</u>	<u>-</u>	<u>\$456,917</u>	<u>\$28,018</u>
State Controller															
State Operations	68,235	4,676	170	73,081	1,023	68,791	5,145	175	74,111	1,355	64,580	5,136	175	69,891	1,359
SCO Statewide Info Technology Projects															
State Operations	4,059	-	-	4,059	-	-	-	-	-	-	-	-	-	-	-
Department of Insurance															
State Operations	1,089	120,628	-	121,717	-	1,152	128,206	-	129,358	-	1,767	130,188	-	131,955	-
Local Assistance	-	33,974	-	33,974	-	-	33,547	-	33,547	-	-	33,816	-	33,816	-
Totals, Department of Insurance	<u>\$1,089</u>	<u>\$154,602</u>	<u>-</u>	<u>\$155,691</u>	<u>-</u>	<u>\$1,152</u>	<u>\$161,753</u>	<u>-</u>	<u>\$162,905</u>	<u>-</u>	<u>\$1,767</u>	<u>\$164,004</u>	<u>-</u>	<u>\$165,771</u>	<u>-</u>
Gambling Control Commission, California															
State Operations	-	1,904	-	1,904	-	-	4,014	-	4,014	-	-	4,958	-	4,958	-
State Board of Equalization															
State Operations	184,180	21,095	-	205,275	32	199,290	28,383	-	227,673	103	193,307	28,828	-	222,135	103
Secretary of State															
State Operations	28,562	31,852	-	60,414	-	32,385	32,172	-	64,557	-	29,344	30,619	-	59,963	-
Local Assistance	16,431	-	-	16,431	-	12,269	-	-	12,269	-	8,274	-	-	8,274	-
Totals, Secretary of State	<u>\$44,993</u>	<u>\$31,852</u>	<u>-</u>	<u>\$76,845</u>	<u>-</u>	<u>\$44,654</u>	<u>\$32,172</u>	<u>-</u>	<u>\$76,826</u>	<u>-</u>	<u>\$37,618</u>	<u>\$30,619</u>	<u>-</u>	<u>\$68,237</u>	<u>-</u>
State Treasurer															
State Operations	5,217	150	-	5,367	-	12,067	200	-	12,267	-	8,772	-	-	8,772	-
Local Assistance	3,342	-	-	3,342	-	5,009	-	-	5,009	-	3,521	-	-	3,521	-
Totals, State Treasurer	<u>\$8,559</u>	<u>\$150</u>	<u>-</u>	<u>\$8,709</u>	<u>-</u>	<u>\$17,076</u>	<u>\$200</u>	<u>-</u>	<u>\$17,276</u>	<u>-</u>	<u>\$12,293</u>	<u>-</u>	<u>-</u>	<u>\$12,293</u>	<u>-</u>
Calif Debt & Investment Advisory Comm															
State Operations	-	1,256	-	1,256	-	-	1,724	-	1,724	-	-	1,734	-	1,734	-
California Debt Limit Allocation Commit															
State Operations	-	790	-	790	-	-	894	-	894	-	-	984	-	984	-
Calif Industrial Dev Financing Adv Comm															
State Operations	-	362	-	362	-	-	405	-	405	-	-	400	-	400	-
Califor Tax Credit Allocation Committee															
State Operations	-	1,818	-	1,818	-	-	2,536	-	2,536	-	-	2,315	-	2,315	-
Local Assistance	-	137	-	137	-	-	136	-	136	-	-	136	-	136	-
Totals, Califor Tax Credit Allocation Com- mittee	<u>-</u>	<u>\$1,955</u>	<u>-</u>	<u>\$1,955</u>	<u>-</u>	<u>-</u>	<u>\$2,672</u>	<u>-</u>	<u>\$2,672</u>	<u>-</u>	<u>-</u>	<u>\$2,451</u>	<u>-</u>	<u>\$2,451</u>	<u>-</u>

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Calif Alt Energy & Adv Transp Fin Auth															
State Operations	-	-	-	-	-	150	-	-	150	-	-	-	-	-	-
California Health Facilities Authority															
Local Assistance	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-
Totals, Executive/Constitutional Offices	\$658,522	\$325,970	\$170	\$984,662	\$39,271	\$704,600	\$363,563	\$175	\$1,068,338	\$32,683	\$640,826	\$367,281	\$175	\$1,008,282	\$29,480
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE ...	\$2,568,694	\$375,040	\$170	\$2,943,904	\$596,007	\$2,658,941	\$514,976	\$175	\$3,174,092	\$841,149	\$2,626,896	\$450,115	\$175	\$3,077,186	\$657,937
State Operations	1,126,718	293,590	170	1,420,478	59,581	1,261,117	330,917	175	1,592,209	57,319	1,221,276	334,606	175	1,556,057	54,497
Local Assistance	1,401,953	81,450	-	1,483,403	536,426	1,374,755	183,742	-	1,558,497	783,830	1,398,989	115,509	-	1,514,498	603,440
Capital Outlay	40,023	-	-	40,023	-	23,069	317	-	23,386	-	6,631	-	-	6,631	-
STATE AND CONSUMER SERVICES															
Secretary for State and Consumer Serv															
State Operations	3,361	-	-	3,361	-	1,799	-	-	1,799	-	742	-	-	742	-
California Science Center															
State Operations	15,938	2,719	-	18,657	-	15,834	2,757	-	18,591	-	14,059	2,869	-	16,928	-
Capital Outlay	3,100	-	-	3,100	-	15,313	-	-	15,313	19,500	-	-	-	-	-
Totals, California Science Center	\$19,038	\$2,719	-	\$21,757	-	\$31,147	\$2,757	-	\$33,904	\$19,500	\$14,059	\$2,869	-	\$16,928	-
Dept of Consumer Affairs-Regulatory Bds															
California Board of Accountancy															
State Operations	-	9,728	-	9,728	-	-	10,305	-	10,305	-	-	10,916	-	10,916	-
Board of Architectural Examiners, Cal															
State Operations	-	3,351	-	3,351	-	-	3,459	-	3,459	-	-	3,446	-	3,446	-
State Athletic Commission															
State Operations	738	123	-	861	-	870	121	-	991	-	735	102	-	837	-
Board of Behavioral Sciences															
State Operations	-	4,262	-	4,262	-	-	4,921	-	4,921	-	-	4,966	-	4,966	-
Contractors' State License Board															
State Operations	-	44,894	-	44,894	-	-	49,895	-	49,895	-	-	48,850	-	48,850	-
Board of Dentistry															
State Operations	-	-	-	-	-	-	-	-	-	-	-	8,382	-	8,382	-
Dental Board of California															
State Operations	-	5,653	-	5,653	-	-	7,214	-	7,214	-	-	-	-	-	-
Committee on Dental Auxiliaries															
State Operations	-	1,402	-	1,402	-	-	1,470	-	1,470	-	-	-	-	-	-
Board for Geologists & Geophysicists															
State Operations	-	842	-	842	-	-	1,161	-	1,161	-	-	1,106	-	1,106	-
State Board of Guide Dogs for the Blind															
State Operations	-	132	-	132	-	-	144	-	144	-	-	136	-	136	-
Medical Board of California															
State Operations	-	34,162	-	34,162	-	-	38,450	-	38,450	-	-	38,563	-	38,563	-
Acupuncture Board															
State Operations	-	1,595	-	1,595	-	-	1,882	-	1,882	-	-	1,959	-	1,959	-
Physical Therapy Board of California															
State Operations	-	1,917	-	1,917	-	-	2,111	-	2,111	-	-	2,481	-	2,481	-
Physician Assistant Committee															
State Operations	-	808	-	808	-	-	874	-	874	-	-	902	-	902	-
Podiatric Medicine, Calif Board of															
State Operations	-	977	-	977	-	-	1,058	-	1,058	-	-	1,081	-	1,081	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Psychology, Board of															
State Operations.....	-	2,526	-	2,526	-	-	3,107	-	3,107	-	-	3,186	-	3,186	-
Respiratory Care Board of California															
State Operations.....	-	1,934	-	1,934	-	-	2,989	-	2,989	-	-	2,749	-	2,749	-
Speech-Language Patholgy & Audiolgy Exam															
State Operations.....	-	502	-	502	-	-	590	-	590	-	-	515	-	515	-
California Board of Occupational Therapy															
State Operations.....	-	61	-	61	-	-	561	-	561	-	-	642	-	642	-
State Board of Optometry															
State Operations.....	-	1,072	-	1,072	-	-	1,126	-	1,126	-	-	1,143	-	1,143	-
The Osteopathic Medical Board of CA															
State Operations.....	-	-	-	-	-	-	-	-	-	-	-	961	-	961	-
California State Board of Pharmacy															
State Operations.....	-	6,216	-	6,216	-	-	7,495	-	7,495	-	-	7,079	-	7,079	-
Bd for Prof Engineers & Land Surveyors															
State Operations.....	-	6,924	-	6,924	-	-	7,465	-	7,465	-	-	7,466	-	7,466	-
Board of Registered Nursing															
State Operations.....	-	12,866	-	12,866	-	-	14,547	-	14,547	-	-	16,923	-	16,923	-
Court Reporters Board of California															
State Operations.....	-	867	-	867	-	-	1,029	-	1,029	-	-	949	-	949	-
Structural Pest Control Board															
State Operations.....	-	3,204	-	3,204	-	-	3,620	-	3,620	-	-	3,669	-	3,669	-
Veterinary Medicine															
State Operations.....	-	-	-	-	-	-	-	-	-	-	-	1,745	-	1,745	-
Veterinary Medical Board															
State Operations.....	-	1,728	-	1,728	-	-	1,846	-	1,846	-	-	-	-	-	-
Bd of Voc Nurse & Psyc Tech of St of CA															
State Operations.....	-	-	-	-	-	-	-	-	-	-	-	5,281	-	5,281	-
Vocational Nurse Program															
State Operations.....	-	4,029	-	4,029	-	-	4,219	-	4,219	-	-	-	-	-	-
Psychiatric Technician Program															
State Operations.....	-	1,001	-	1,001	-	-	1,163	-	1,163	-	-	-	-	-	-
Totals, Dept of Consumer Affairs-Regulatory Bds	\$738	\$152,776	-	\$153,514	-	\$870	\$172,822	-	\$173,692	-	\$735	\$175,198	-	\$175,933	-
Dept Consumer Affairs-Bureaus,Prog,Div															
State Operations	15,573	160,042	-	175,615	990	73,034	155,527	-	228,561	1,130	1,559	149,868	-	151,427	1,130
Local Assistance	150	-	-	150	-	-	-	-	-	-	-	-	-	-	-
Totals, Dept Consumer Affairs-Bureaus, Prog, Div	\$15,723	\$160,042	-	\$175,765	\$990	\$73,034	\$155,527	-	\$228,561	\$1,130	\$1,559	\$149,868	-	\$151,427	\$1,130
Dept of Fair Employment and Housing															
State Operations	17,944	-	-	17,944	4,088	18,003	-	-	18,003	4,108	15,275	-	-	15,275	4,108
Fair Employment and Housing Commission															
State Operations	1,268	-	-	1,268	-	1,358	-	-	1,358	-	1,192	-	-	1,192	-
Franchise Tax Board															
State Operations	374,484	6,761	-	381,245	-	397,156	9,025	-	406,181	-	398,726	8,597	-	407,323	-
Local Assistance	8,355	-	-	8,355	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	109	-	-	109	-	447	-	-	447	-	288	-	-	288	-
Totals, Franchise Tax Board	\$382,948	\$6,761	-	\$389,709	-	\$397,603	\$9,025	-	\$406,628	-	\$399,014	\$8,597	-	\$407,611	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Department of General Services															
State Operations	53,001	61,256	1,343	115,600	12,366	38,193	56,711	11,734	106,638	-	22,965	56,378	11,772	91,115	-
Local Assistance	45,000	67,854	1,430	114,284	-	75,100	115,588	4,749	195,437	-	-	146,353	-	146,353	-
Capital Outlay	768	-	7,103	7,871	105	19,412	-	24,278	43,690	1,884	-	-	21,090	21,090	-
Totals, Department of General Services	\$98,769	\$129,110	\$9,876	\$237,755	\$12,471	\$132,705	\$172,299	\$40,761	\$345,765	\$1,884	\$22,965	\$202,731	\$32,862	\$258,558	-
State Personnel Board															
State Operations	7,198	-	-	7,198	-	8,108	-	-	8,108	-	6,712	-	-	6,712	-
Local Assistance	-	-	-	-	-	50,000	-	-	50,000	-	50,000	-	-	50,000	-
Totals, State Personnel Board	\$7,198	-	-	\$7,198	-	\$58,108	-	-	\$58,108	-	\$56,712	-	-	\$56,712	-
State Teachers' Retirement System															
Unclassified	-	13	-	13	-	-	-	-	-	-	-	-	-	-	-
TOTALS, STATE AND CONSUMER SERVICES	\$546,987	\$451,421	\$9,876	\$1,008,284	\$17,549	\$714,627	\$512,430	\$40,761	\$1,267,818	\$26,622	\$512,253	\$539,263	\$32,862	\$1,084,378	\$5,238
State Operations	489,505	383,554	1,343	874,402	17,444	554,355	396,842	11,734	962,931	5,238	461,965	392,910	11,772	866,647	5,238
Local Assistance	53,505	67,854	1,430	122,789	-	125,100	115,588	4,749	245,437	-	50,000	146,353	-	196,353	-
Capital Outlay	3,977	-	7,103	11,080	105	35,172	-	24,278	59,450	21,384	288	-	21,090	21,378	-
Unclassified	-	13	-	13	-	-	-	-	-	-	-	-	-	-	-
BUSINESS, TRANSPORTATION, AND HOUSING															
Business and Housing															
Sec for Business,Transport and Housing															
State Operations	194	898	-	1,092	-	-	972	-	972	-	-	972	-	972	-
Dept of Alcoholic Beverage Control															
State Operations	-	31,712	-	31,712	-	-	34,289	-	34,289	-	-	34,396	-	34,396	-
Local Assistance	-	1,500	-	1,500	-	-	1,500	-	1,500	-	-	1,500	-	1,500	-
Totals, Dept of Alcoholic Beverage Control...	-	\$33,212	-	\$33,212	-	-	\$35,789	-	\$35,789	-	-	\$35,896	-	\$35,896	-
Alcoholic Beverage Control Appeals Bd															
State Operations	-	678	-	678	-	-	759	-	759	-	-	758	-	758	-
Department of Financial Institutions															
State Operations	-	17,052	-	17,052	-	-	18,853	-	18,853	-	-	19,174	-	19,174	-
Dept of Corporations															
State Operations	-	22,998	-	22,998	63	-	25,885	-	25,885	38	-	35,320	-	35,320	-
Dept of Housing & Community Development															
State Operations	6,525	4,007	1,804	12,336	4,933	6,624	4,194	1,082	11,900	6,009	5,872	4,266	883	11,021	6,264
Local Assistance	552,492	-110,000	-	442,492	111,447	88,846	-	-	88,846	122,300	31,723	-	-	31,723	111,350
Totals, Dept of Housing & Community Development	\$559,017	-\$105,993	\$1,804	\$454,828	\$116,380	\$95,470	\$4,194	\$1,082	\$100,746	\$128,309	\$37,595	\$4,266	\$883	\$42,744	\$117,614
Office of Real Estate Appraisers															
State Operations	-	3,089	-	3,089	-	-	3,666	-	3,666	-	-	3,274	-	3,274	-
Dept of Real Estate															
State Operations	-	27,579	-	27,579	-	-	28,966	-	28,966	-	-	29,651	-	29,651	-
Department of Managed Health Care															
State Operations	-	33,419	-	33,419	-	-	32,407	-	32,407	-	-	32,451	-	32,451	-
Totals, Business and Housing	\$559,211	\$32,932	\$1,804	\$593,947	\$116,443	\$95,470	\$151,491	\$1,082	\$248,043	\$128,347	\$37,595	\$161,762	\$883	\$200,240	\$117,614
Transportation															
California Transportation Commission															
State Operations	-	1,718	605	2,323	-	-	1,916	273	2,189	-	-	2,853	-	2,853	-
Local Assistance	-	-	103,961	103,961	-	-	-	125,000	125,000	-	-	-	125,000	125,000	-
Totals, California Transportation Commission ..	-	\$1,718	\$104,566	\$106,284	-	-	\$1,916	\$125,273	\$127,189	-	-	\$2,853	\$125,000	\$127,853	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Special Transportation Programs															
Local Assistance	-	115,912	-	115,912	-	-	171,000	-	171,000	-	-	115,358	-	115,358	-
Dept of Transportation															
State Operations	-	2,159,281	33,283	2,192,564	425,414	-	2,402,306	28,982	2,431,288	470,455	-	2,376,624	27,727	2,404,351	424,848
Local Assistance															
Aeronautics Program	-	5,952	-	5,952	-	-	8,227	-	8,227	-	-	8,227	-	8,227	-
Highway Transportation Program	3,083	542,419	-	545,502	1,016,008	1,405	350,273	-	351,678	1,425,017	-	421,255	-	421,255	1,114,480
Mass Transportation Program	71,800	258,005	-	329,805	18,469	90	444,790	-	444,880	68,031	-	568,933	-	568,933	18,000
Transportation Planning Program	-	10,520	-	10,520	39,793	100	18,999	-	19,099	42,000	-	11,620	-	11,620	42,000
State-Mandated Local Programs	-	1,979	-	1,979	-	-	585	-	585	-	-	555	-	555	-
Totals, Local Assistance	\$74,883	\$818,875	-	\$893,758	\$1,074,270	\$1,595	\$822,874	-	\$824,469	\$1,535,048	-	\$1,010,590	-	\$1,010,590	\$1,174,480
Capital Outlay	1,529,995	-1,013,818	348,260	864,437	1,935,178	5	945,654	84,875	1,030,534	882,592	-	1,407,365	35,000	1,442,365	1,754,447
Unclassified	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	202,660
Totals, Dept of Transportation	\$1,604,878	\$1,964,338	\$381,543	\$3,950,759	\$3,434,862	\$1,600	\$4,170,834	\$113,857	\$4,286,291	\$2,913,095	-	\$4,794,579	\$62,727	\$4,857,306	\$3,556,435
High-Speed Rail Authority															
State Operations	-	6,027	-	6,027	-	-	1,056	-	1,056	-	-	7,971	-	7,971	-
Office of Traffic Safety															
State Operations	-	348	-	348	43,255	-	377	-	377	57,855	-	365	-	365	57,815
Local Assistance	-	-	-	-	29,628	-	-	-	-	26,384	-	-	-	-	26,384
Totals, Office of Traffic Safety	-	\$348	-	\$348	\$72,883	-	\$377	-	\$377	\$84,239	-	\$365	-	\$365	\$84,199
Dept of the California Highway Patrol															
State Operations	33,546	857,330	-	890,876	8,841	-	959,390	-	959,390	50,427	-	1,022,991	-	1,022,991	101,577
Local Assistance	3,036	-	-	3,036	-	600	-	-	600	-	-	-	-	-	-
Capital Outlay	-	8,090	-	8,090	-	-	630	-	630	-	-	15,170	-	15,170	-
Totals, Dept of the California Highway Patrol	\$36,582	\$865,420	-	\$902,002	\$8,841	\$600	\$960,020	-	\$960,620	\$50,427	-	\$1,038,161	-	\$1,038,161	\$101,577
Department of Motor Vehicles															
State Operations	17,194	640,454	-	657,648	18	2,946	668,173	-	671,119	-	1,599	651,348	-	652,947	-
Capital Outlay	-	651	-	651	-	-	20,051	-	20,051	-	-	8,333	-	8,333	-
Totals, Department of Motor Vehicles	\$17,194	\$641,105	-	\$658,299	\$18	\$2,946	\$688,224	-	\$691,170	-	\$1,599	\$659,681	-	\$661,280	-
Totals, Transportation	\$1,658,654	\$3,594,868	\$486,109	\$5,739,631	\$3,516,604	\$5,146	\$5,993,427	\$239,130	\$6,237,703	\$3,047,761	\$1,599	\$6,618,968	\$187,727	\$6,808,294	\$3,742,211
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations	337,170	-	-	337,170	-	577,655	-	-	577,655	-	339,563	-	-	339,563	-
Totals, Statewide Distributed Costs	\$337,170	-	-	\$337,170	-	\$577,655	-	-	\$577,655	-	\$339,563	-	-	\$339,563	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$2,555,035	\$3,627,800	\$487,913	\$6,670,748	\$3,633,047	\$678,271	\$6,144,918	\$240,212	\$7,063,401	\$3,176,108	\$378,757	\$6,780,730	\$188,610	\$7,348,097	\$3,859,825
State Operations	394,629	3,806,590	35,692	4,236,911	482,524	587,225	4,183,209	30,337	4,800,771	584,784	347,034	4,222,414	28,610	4,598,058	590,504
Local Assistance	630,411	826,287	103,961	1,560,659	1,215,345	91,041	995,374	125,000	1,211,415	1,683,732	31,723	1,127,448	125,000	1,284,171	1,312,214
Capital Outlay	1,529,995	-1,005,077	348,260	873,178	1,935,178	5	966,335	84,875	1,051,215	882,592	-	1,430,868	35,000	1,465,868	1,754,447
Unclassified	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	202,660

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
TECHNOLOGY, TRADE, AND COMMERCE AGENCY															
Technology, Trade, and Commerce Agency															
State Operations	46,602	577	-	47,179	987	39,053	1,334	-	40,387	1,355	38,471	1,074	-	39,545	1,522
Local Assistance	97,711	-11,245	-	86,466	8,085	29,810	14,808	-	44,618	9,122	33,423	8,453	-	41,876	10,169
Totals, Technology, Trade, and Commerce Agency	<u>\$144,313</u>	<u>-\$10,668</u>	<u>-</u>	<u>\$133,645</u>	<u>\$9,072</u>	<u>\$68,863</u>	<u>\$16,142</u>	<u>-</u>	<u>\$85,005</u>	<u>\$10,477</u>	<u>\$71,894</u>	<u>\$9,527</u>	<u>-</u>	<u>\$81,421</u>	<u>\$11,691</u>
TOTALS, TECHNOLOGY, TRADE, AND COMMERCE AGENCY															
AGENCY	\$144,313	-\$10,668	-	\$133,645	\$9,072	\$68,863	\$16,142	-	\$85,005	\$10,477	\$71,894	\$9,527	-	\$81,421	\$11,691
State Operations	46,602	577	-	47,179	987	39,053	1,334	-	40,387	1,355	38,471	1,074	-	39,545	1,522
Local Assistance	97,711	-11,245	-	86,466	8,085	29,810	14,808	-	44,618	9,122	33,423	8,453	-	41,876	10,169
RESOURCES															
Secretary for Resources															
State Operations	4,498	915	82	5,495	300	6,937	986	168,620	176,543	324	3,606	934	153,417	157,957	153
Local Assistance	3,350	-	28,366	31,716	-	8,417	-	41,404	49,821	-	-	-	10,000	10,000	-
Totals, Secretary for Resources	<u>\$7,848</u>	<u>\$915</u>	<u>\$28,448</u>	<u>\$37,211</u>	<u>\$300</u>	<u>\$15,354</u>	<u>\$986</u>	<u>\$210,024</u>	<u>\$226,364</u>	<u>\$324</u>	<u>\$3,606</u>	<u>\$934</u>	<u>\$163,417</u>	<u>\$167,957</u>	<u>\$153</u>
Special Resources Program															
State Operations	1,000	101	-	1,101	-	800	100	-	900	-	100	100	-	200	-
Local Assistance	2,527	167	-	2,694	-	3,360	1,007	-	4,367	-	3,047	1,007	-	4,054	-
Totals, Special Resources Program	<u>\$3,527</u>	<u>\$268</u>	<u>-</u>	<u>\$3,795</u>	<u>-</u>	<u>\$4,160</u>	<u>\$1,107</u>	<u>-</u>	<u>\$5,267</u>	<u>-</u>	<u>\$3,147</u>	<u>\$1,107</u>	<u>-</u>	<u>\$4,254</u>	<u>-</u>
California Tahoe Conservancy															
State Operations	3,539	72	121	3,732	-	4,174	80	305	4,559	-	3,128	178	509	3,815	-
Local Assistance	5,689	5,162	-	10,851	-	4,474	1	837	5,312	-	-	-	5,000	5,000	-
Capital Outlay	6,874	5,490	9,114	21,478	-	11,780	3,426	6,622	21,828	-	-	1,195	14,278	15,473	-
Totals, California Tahoe Conservancy	<u>\$16,102</u>	<u>\$10,724</u>	<u>\$9,235</u>	<u>\$36,061</u>	<u>-</u>	<u>\$20,428</u>	<u>\$3,507</u>	<u>\$7,764</u>	<u>\$31,699</u>	<u>-</u>	<u>\$3,128</u>	<u>\$1,373</u>	<u>\$19,787</u>	<u>\$24,288</u>	<u>-</u>
California Conservation Corps															
State Operations	52,497	27,197	560	80,254	9,908	62,827	26,294	621	89,742	501	53,504	26,302	625	80,431	495
Local Assistance	-	-	2,393	2,393	-	-	-	2,904	2,904	-	-	-	2,900	2,900	-
Capital Outlay	1,345	-	-	1,345	-	1,036	-	-	1,036	-	659	-	-	659	-
Totals, California Conservation Corps	<u>\$53,842</u>	<u>\$27,197</u>	<u>\$2,953</u>	<u>\$83,992</u>	<u>\$9,908</u>	<u>\$63,863</u>	<u>\$26,294</u>	<u>\$3,525</u>	<u>\$93,682</u>	<u>\$501</u>	<u>\$54,163</u>	<u>\$26,302</u>	<u>\$3,525</u>	<u>\$83,990</u>	<u>\$495</u>
Energy Resources Conservation & Dev Com															
State Operations	61,721	309,755	-	371,476	11,465	8,798	226,691	-	235,489	20,118	5,722	210,604	-	216,326	10,068
Local Assistance	244,301	-27,046	-	217,255	-	70,227	39,364	-	109,591	-	-	6,925	-	6,925	-
Totals, Energy Resources Conservation & Dev Com	<u>\$306,022</u>	<u>\$282,709</u>	<u>-</u>	<u>\$588,731</u>	<u>\$11,465</u>	<u>\$79,025</u>	<u>\$266,055</u>	<u>-</u>	<u>\$345,080</u>	<u>\$20,118</u>	<u>\$5,722</u>	<u>\$217,529</u>	<u>-</u>	<u>\$223,251</u>	<u>\$10,068</u>
Renewable Resources Investment Program															
State Operations	-	3,150	-	3,150	-	-	1,600	-	1,600	-	-	1,600	-	1,600	-
Colorado River Board of California															
State Operations	179	15	-	194	-	225	15	-	240	-	218	15	-	233	-
Department of Conservation															
State Operations	21,933	491,167	551	513,651	621	21,902	504,914	1,003	527,819	1,673	21,717	491,522	1,010	514,249	1,701
Local Assistance	6,547	2,000	-	8,547	-	120	-	10,000	10,120	-	120	-	5,000	5,120	-
Totals, Department of Conservation	<u>\$28,480</u>	<u>\$493,167</u>	<u>\$551</u>	<u>\$522,198</u>	<u>\$621</u>	<u>\$22,022</u>	<u>\$504,914</u>	<u>\$11,003</u>	<u>\$537,939</u>	<u>\$1,673</u>	<u>\$21,837</u>	<u>\$491,522</u>	<u>\$6,010</u>	<u>\$519,369</u>	<u>\$1,701</u>

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Department of Forestry and Fire Protect															
State Operations	417,457	5,491	74	423,022	37,364	474,057	8,030	212	482,299	25,311	311,738	7,454	221	319,413	16,644
Local Assistance	537	-	1,225	1,762	-	209	-	1,375	1,584	-	91	-	1,175	1,266	-
Capital Outlay	13,446	-	-	13,446	-	19,717	-	-	19,717	-	485	-	-	485	-
Totals, Department of Forestry and Fire Protect	\$431,440	\$5,491	\$1,299	\$438,230	\$37,364	\$493,983	\$8,030	\$1,587	\$503,600	\$25,311	\$312,314	\$7,454	\$1,396	\$321,164	\$16,644
State Lands Commission															
State Operations	10,035	6,291	-	16,326	5	14,496	6,891	-	21,387	145	11,877	7,228	-	19,105	-
Local Assistance	580	-	-	580	-	-	-	-	-	-	-	-	-	-	-
Totals, State Lands Commission	\$10,615	\$6,291	-	\$16,906	\$5	\$14,496	\$6,891	-	\$21,387	\$145	\$11,877	\$7,228	-	\$19,105	-
Department of Fish and Game															
State Operations	68,827	130,213	14,277	213,317	35,644	67,080	137,406	6,254	210,740	34,599	56,163	124,986	14,791	195,940	32,273
Local Assistance	13,479	824	-	14,303	-	1,835	933	-	2,768	-	635	933	-	1,568	-
Capital Outlay	376	40	601	1,017	288	1,680	2,126	307	4,113	200	-	2,000	1,768	3,768	14
Totals, Department of Fish and Game	\$82,682	\$131,077	\$14,878	\$228,637	\$35,932	\$70,595	\$140,465	\$6,561	\$217,621	\$34,799	\$56,798	\$127,919	\$16,559	\$201,276	\$32,287
Wildlife Conservation Board															
State Operations	229	1,209	172	1,610	-	705	1,381	379	2,465	-	431	1,381	379	2,191	-
Local Assistance	-	-	-	-	-	300	-	-	300	-	-	-	-	-	-
Capital Outlay	207,972	-12,659	50,977	246,290	-	77,349	45,119	232,552	355,020	-	21,301	213	30,000	51,514	-
Totals, Wildlife Conservation Board	\$208,201	-\$11,450	\$51,149	\$247,900	-	\$78,354	\$46,500	\$232,931	\$357,785	-	\$21,732	\$1,594	\$30,379	\$53,705	-
Dept of Boating & Waterways															
State Operations	-	-	-	-	2,763	-	-	-	-	3,153	-	-	-	-	3,603
Local Assistance	10,230	59	-	10,289	2,258	-	-	-	-	2,928	-	750	-	750	3,078
Unclassified	-	31,757	-	31,757	-	-	32,551	-	32,551	-	-	18,365	-	18,365	-
Totals, Dept of Boating & Waterways	\$10,230	\$31,816	-	\$42,046	\$5,021	-	\$32,551	-	\$32,551	\$6,081	-	\$19,115	-	\$19,115	\$6,681
California Coastal Commission															
State Operations	11,557	371	-	11,928	2,827	11,430	394	-	11,824	3,111	10,777	426	-	11,203	3,120
Local Assistance	550	359	-	909	-	600	359	-	959	-	500	509	-	1,009	-
Totals, California Coastal Commission	\$12,107	\$730	-	\$12,837	\$2,827	\$12,030	\$753	-	\$12,783	\$3,111	\$11,277	\$935	-	\$12,212	\$3,120
State Coastal Conservancy															
State Operations	2,295	-	27	2,322	107	2,582	-	1,783	4,365	111	2,201	-	1,500	3,701	111
Local Assistance	-	-	-	-	-	1,690	-	-	1,690	-	-	-	-	-	-
Capital Outlay	84,863	5,318	39,841	130,022	597	13,021	15,032	210,830	238,883	5,552	-	5,000	17,750	22,750	2,000
Totals, State Coastal Conservancy	\$87,158	\$5,318	\$39,868	\$132,344	\$704	\$17,293	\$15,032	\$212,613	\$244,938	\$5,663	\$2,201	\$5,000	\$19,250	\$26,451	\$2,111
Native American Heritage Commission															
State Operations	308	-	-	308	-	330	-	-	330	-	327	-	-	327	-
Dept of Parks and Recreation															
State Operations	181,945	86,255	8,983	277,183	2,467	204,913	103,162	23,723	331,798	2,940	112,350	107,443	32,837	252,630	2,948
Local Assistance	44,993	14,084	83,999	143,076	4,578	30,576	42,499	698,149	771,224	21,256	-	18,486	17,121	35,607	12,575
Capital Outlay	8,439	8,299	71,785	88,523	1,268	20,138	23,053	269,640	312,831	1,500	-	9,198	39,208	48,406	1,500
Totals, Dept of Parks and Recreation	\$235,377	\$108,638	\$164,767	\$508,782	\$8,313	\$255,627	\$168,714	\$991,512	\$1,415,853	\$25,696	\$112,350	\$135,127	\$89,166	\$336,643	\$17,023
Santa Monica Mountains Conservancy															
State Operations	-	585	-	585	-	-	657	-	657	-	-	655	-	655	-
Capital Outlay	5,630	-	20,966	26,596	-	-	-	17,285	17,285	-	-	-	728	728	-
Totals, Santa Monica Mountains Conservancy	\$5,630	\$585	\$20,966	\$27,181	-	-	\$657	\$17,285	\$17,942	-	-	\$655	\$728	\$1,383	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
San Francisco Bay Conserv & Develop Com															
State Operations	3,794	-	-	3,794	-	4,300	-	-	4,300	-	4,148	-	-	4,148	-
San Gabriel/Lower LA Rivers/Mnts Consvcy															
State Operations	-	243	-	243	-	-	247	-	247	-	-	265	-	265	-
San Joaquin River Conservancy															
State Operations	-	216	-	216	-	-	236	-	236	-	-	253	-	253	-
Baldwin Hills Conservancy															
State Operations	-	-	-	-	-	262	-	-	262	-	-	262	-	262	-
Delta Protection Commission															
State Operations	-	145	-	145	-	-	150	-	150	-	-	142	-	142	-
Coachella Valley Mountains Conservancy															
State Operations	-	96	-	96	-	-	142	-	142	-	-	159	-	159	-
Capital Outlay	-	-	215	215	-	-	100	4,639	4,739	-	-	-	-	-	-
Totals, Coachella Valley Mountains Conservancy	-	\$96	\$215	\$311	-	-	\$242	\$4,639	\$4,881	-	-	\$159	-	\$159	-
Department of Water Resources															
State Operations	255,834	2,416	22,908	281,158	5,376	102,503	2,414	51,650	156,567	60,247	90,389	2,545	91,217	184,151	60,240
Local Assistance	145,200	-50,000	294,308	389,508	-	57,855	6,000	246,911	310,766	-	17,100	57,000	185,278	259,378	-
Capital Outlay	12,226	-	3,682	15,908	-	48,782	-	24,088	72,870	-	7,181	-	1,000	8,181	-
Totals, Department of Water Resources	\$413,260	-\$47,584	\$320,898	\$686,574	\$5,376	\$209,140	\$8,414	\$322,649	\$540,203	\$60,247	\$114,670	\$59,545	\$277,495	\$451,710	\$60,240
General Obligation Bonds-Resources															
State Operations	193,205	-	-	193,205	-	196,543	-	-	196,543	-	253,406	-	-	253,406	-
TOTALS, RESOURCES	\$2,110,007	\$1,049,757	\$655,227	\$3,814,991	\$117,836	\$1,558,030	\$1,233,360	\$2,022,093	\$4,813,483	\$183,669	\$992,921	\$1,106,035	\$627,712	\$2,726,668	\$150,523
State Operations	1,290,853	1,065,903	47,755	2,404,511	108,847	1,184,864	1,021,790	254,550	2,461,204	152,233	941,802	984,454	296,506	2,222,762	131,356
Local Assistance	477,983	-54,391	410,291	833,883	6,836	179,663	90,163	1,001,580	1,271,406	24,184	21,493	85,610	226,474	333,577	15,653
Capital Outlay	341,171	6,488	197,181	544,840	2,153	193,503	88,856	765,963	1,048,322	7,252	29,626	17,606	104,732	151,964	3,514
Unclassified	-	31,757	-	31,757	-	-	32,551	-	32,551	-	-	18,365	-	18,365	-
CALIF ENVIRONMENTAL PROTECTION AGENCY															
Secretary for Environmental Protection															
State Operations	4,209	1,625	-	5,834	-	3,684	2,569	-	6,253	-	2,895	2,708	-	5,603	-
State Air Resources Board															
State Operations	195,127	79,062	-	274,189	6,873	68,796	112,310	-	181,106	15,664	30,963	76,490	-	107,453	10,664
Local Assistance	-	15,111	-	15,111	-	75	15,111	-	15,186	-	-	10,111	-	10,111	-
Capital Outlay	-	271	-	271	-	-	2,425	-	2,425	-	-	-	-	-	-
Totals, State Air Resources Board	\$195,127	\$94,444	-	\$289,571	\$6,873	\$68,871	\$129,846	-	\$198,717	\$15,664	\$30,963	\$86,601	-	\$117,564	\$10,664
Calif Integrated Waste Management Board															
State Operations	1,184	71,807	228	73,219	3	210	87,933	261	88,404	55	116	88,171	147	88,434	66
Local Assistance	520	28,150	2,543	31,213	-	-	32,759	2,558	35,317	-	-	28,128	-	28,128	-
Totals, Calif Integrated Waste Management Board	\$1,704	\$99,957	\$2,771	\$104,432	\$3	\$210	\$120,692	\$2,819	\$123,721	\$55	\$116	\$116,299	\$147	\$116,562	\$66
Department of Pesticide Regulation															
State Operations	14,166	27,373	-	41,539	2,054	14,726	32,017	-	46,743	2,241	14,344	29,138	-	43,482	2,192
Local Assistance	2,723	12,794	-	15,517	-	2,681	10,858	-	13,539	-	2,618	10,936	-	13,554	-
Totals, Department of Pesticide Regulation	\$16,889	\$40,167	-	\$57,056	\$2,054	\$17,407	\$42,875	-	\$60,282	\$2,241	\$16,962	\$40,074	-	\$57,036	\$2,192

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Water Resources Control Board															
State Operations	86,745	257,968	2,456	347,169	30,604	108,240	258,101	7,169	373,510	40,163	87,313	292,270	5,835	385,418	40,300
Local Assistance	13,365	-	54,641	68,006	136,352	1,503	-	538,403	539,906	90,000	-	-	135,202	135,202	90,000
Totals, State Water Resources Control Board	\$100,110	\$257,968	\$57,097	\$415,175	\$166,956	\$109,743	\$258,101	\$545,572	\$913,416	\$130,163	\$87,313	\$292,270	\$141,037	\$520,620	\$130,300
Department of Toxic Substances Control															
State Operations	127,737	-9,765	917	118,889	22,013	188,234	111,582	510	300,326	22,775	31,448	97,659	-	129,107	22,128
Local Assistance	-	-	-	-	-	-	5,486	-	5,486	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	900	-	-	900	-	-	-	-	-	-
Totals, Department of Toxic Substances Control	\$127,737	-\$9,765	\$917	\$118,889	\$22,013	\$189,134	\$117,068	\$510	\$306,712	\$22,775	\$31,448	\$97,659	-	\$129,107	\$22,128
Ofc of Environmental Health Hazard Asmt															
State Operations	11,787	711	-	12,498	10	15,226	818	-	16,044	-	13,620	822	-	14,442	-
General Obligation Bonds-Environmental															
State Operations	21,712	-	-	21,712	-	18,471	-	-	18,471	-	19,752	-	-	19,752	-
TOTALS, CALIF ENVIRONMENTAL PROTECTION AGENCY	\$479,275	\$485,107	\$60,785	\$1,025,167	\$197,909	\$422,746	\$671,969	\$548,901	\$1,643,616	\$170,898	\$203,069	\$636,433	\$141,184	\$980,686	\$165,350
State Operations	462,667	428,781	3,601	895,049	61,557	417,587	605,330	7,940	1,030,857	80,898	200,451	587,258	5,982	793,691	75,350
Local Assistance	16,608	56,055	57,184	129,847	136,352	4,259	64,214	540,961	609,434	90,000	2,618	49,175	135,202	186,995	90,000
Capital Outlay	-	271	-	271	-	900	2,425	-	3,325	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES															
Secretary for Cal Health & Human Serv Ag															
State Operations	1,793	-	-	1,793	-	3,247	-	-	3,247	-	3,503	-	-	3,503	-
State Council Developmental Disabilities															
State Operations	-	-	-	-	5,601	-	-	-	-	6,894	-	-	-	-	5,874
Area Bds on Developmental Disabilities															
State Operations	140	-	-	140	-	-	-	-	-	-	-	-	-	-	-
Emergency Medical Services Authority															
State Operations	1,840	997	-	2,837	1,165	1,780	1,445	-	3,225	1,531	1,532	1,345	-	2,877	1,222
Local Assistance	7,207	-	-	7,207	1,229	32,207	-280	-	31,927	2,084	7,207	-	-	7,207	2,084
Totals, Emergency Medical Services Authority	\$9,047	\$997	-	\$10,044	\$2,394	\$33,987	\$1,165	-	\$35,152	\$3,615	\$8,739	\$1,345	-	\$10,084	\$3,306
Office Statewide Health Planning-Develop															
State Operations	742	33,968	-	34,710	331	842	37,302	-	38,144	498	716	38,177	-	38,893	498
Local Assistance	8,004	998	-	9,002	1,000	8,635	1,047	-	9,682	1,000	4,431	1,047	-	5,478	1,000
Totals, Office Statewide Health Planning-Develop	\$8,746	\$34,966	-	\$43,712	\$1,331	\$9,477	\$38,349	-	\$47,826	\$1,498	\$5,147	\$39,224	-	\$44,371	\$1,498
Department of Aging															
State Operations	6,387	147	-	6,534	5,040	7,349	178	-	7,527	6,365	5,484	182	-	5,666	6,356
Local Assistance	53,711	1,387	-	55,098	102,954	38,883	1,418	-	40,301	123,105	34,652	1,418	-	36,070	123,105
Totals, Department of Aging	\$60,098	\$1,534	-	\$61,632	\$107,994	\$46,232	\$1,596	-	\$47,828	\$129,470	\$40,136	\$1,600	-	\$41,736	\$129,461
Commission on Aging															
State Operations	-	-	-	-	286	-	-	-	-	297	-	-	-	-	297
Local Assistance	30	-	-	30	-	-	-	-	-	-	-	-	-	-	-
Totals, Commission on Aging	\$30	-	-	\$30	\$286	-	-	-	-	\$297	-	-	-	-	\$297

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Dept of Alcohol and Drug Programs															
State Operations	4,634	1,262	-	5,896	19,079	5,402	3,838	-	9,240	19,538	7,784	3,885	-	11,669	18,850
Local Assistance	160,257	-1,219	-	159,038	292,940	251,479	-2,977	-	248,502	234,015	215,398	-2,977	-	212,421	231,421
Totals, Dept of Alcohol and Drug Programs...	\$164,891	\$43	-	\$164,934	\$312,019	\$256,881	\$861	-	\$257,742	\$253,553	\$223,182	\$908	-	\$224,090	\$250,271
Child Development Policy Advisory Comm															
State Operations	491	-	-	491	-	497	-	-	497	-	227	-	-	227	-
Children & Families Commission, CA															
State Operations	-	4,041	-	4,041	-	-	7,900	-	7,900	-	-	7,900	-	7,900	-
Local Assistance	-	581,571	-	581,571	-	-	898,622	-	898,622	-	-	659,397	-	659,397	-
Totals, Children & Families Commission, CA...	-	\$585,612	-	\$585,612	-	-	\$906,522	-	\$906,522	-	-	\$667,297	-	\$667,297	-
Dept of Health Services															
State Operations	278,781	145,917	-	424,698	312,063	260,949	215,919	-	476,868	347,656	240,625	233,395	-	474,020	368,173
Local Assistance															
Medical Assistance Program.....	9,167,592	-	-	9,167,592	13,422,078	9,704,674	173,645	-	9,878,319	15,175,425	10,071,771	143,900	-	10,215,671	15,021,426
Public Health Services	456,673	256,298	-	712,971	1,071,075	427,745	299,361	-	727,106	1,117,393	403,417	519,338	-	922,755	1,115,443
Totals, Local Assistance	\$9,624,265	\$256,298	-	\$9,880,563	\$14,493,153	\$10,132,419	\$473,006	-	\$10,605,425	\$16,292,818	\$10,475,188	\$663,238	-	\$11,138,426	\$16,136,869
Capital Outlay	1,845	-	-	1,845	-	-	-	-	-	-	150	-	-	150	-
Totals, Dept of Health Services.....	\$9,904,891	\$402,215	-	\$10,307,106	\$14,805,216	\$10,393,368	\$688,925	-	\$11,082,293	\$16,640,474	\$10,715,963	\$896,633	-	\$11,612,596	\$16,505,042
California Medical Assistance Commissio															
State Operations	1,128	-	-	1,128	-	1,283	-	-	1,283	-	1,096	-	-	1,096	-
Managed Risk Medical Insurance Board															
State Operations	1,378	1,395	-	2,773	2,348	2,356	1,749	-	4,105	4,160	1,777	1,690	-	3,467	3,598
Local Assistance	141,121	104,511	-	245,632	248,493	152,786	161,087	-	313,873	338,766	-	362,711	-	362,711	398,137
Totals, Managed Risk Medical Insurance Board.....	\$142,499	\$105,906	-	\$248,405	\$250,841	\$155,142	\$162,836	-	\$317,978	\$342,926	\$1,777	\$364,401	-	\$366,178	\$401,735
Department of Developmental Services															
State Operations	190,832	234	-	191,066	1,917	381,543	252	-	381,795	2,526	364,442	252	-	364,694	2,486
Local Assistance	936,260	3,700	-	939,960	48,141	1,497,589	4,700	-	1,502,289	45,078	1,642,921	1,800	-	1,644,721	45,667
Capital Outlay	4,932	-	-	4,932	-	7,412	-	-	7,412	-	3,780	-	-	3,780	-
Totals, Department of Developmental Services.....	\$1,132,024	\$3,934	-	\$1,135,958	\$50,058	\$1,886,544	\$4,952	-	\$1,891,496	\$47,604	\$2,011,143	\$2,052	-	\$2,013,195	\$48,153
Department of Mental Health															
State Operations	454,272	756	-	455,028	2,010	502,306	915	-	503,221	2,518	516,879	915	-	517,794	2,751
Local Assistance	414,733	773	-	415,506	47,014	486,915	2,619	-	489,534	57,189	426,484	1,219	-	427,703	56,956
Capital Outlay	10,437	-	-	10,437	-	3,102	-	-	3,102	-	736	-	-	736	-
Totals, Department of Mental Health.....	\$879,442	\$1,529	-	\$880,971	\$49,024	\$992,323	\$3,534	-	\$995,857	\$59,707	\$944,099	\$2,134	-	\$946,233	\$59,707
Department of Community Services & Deve															
State Operations	571	-	-	571	8,553	3,118	-	-	3,118	9,801	288	-	-	288	9,365
Local Assistance	34,345	-	-	34,345	161,032	44,209	-	-	44,209	116,520	2,701	-	-	2,701	112,053
Totals, Department of Community Services & Deve.....	\$34,916	-	-	\$34,916	\$169,585	\$47,327	-	-	\$47,327	\$126,321	\$2,989	-	-	\$2,989	\$121,418
Employment Development Dept															
State Operations	28,265	56,840	-	85,105	697,585	34,059	55,554	-	89,613	872,044	28,199	51,700	-	79,899	800,767
Local Assistance	2,675	-	-	2,675	3,255,977	900	-	-	900	4,419,184	-	-	-	-	4,912,978
Capital Outlay	-	-	-	-	-	-	-	-	-	3,758	-	-	-	-	-325
Totals, Employment Development Dept.....	\$30,940	\$56,840	-	\$87,780	\$3,953,562	\$34,959	\$55,554	-	\$90,513	\$5,294,986	\$28,199	\$51,700	-	\$79,899	\$5,713,420

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Workforce Investment Board, California															
State Operations	-	-	-	-	2,990	-	-	-	-	4,807	-	-	-	-	4,878
Dept of Rehabilitation															
State Operations	47,680	-	-	47,680	257,691	46,189	-	-	46,189	269,102	46,933	-	-	46,933	275,042
Local Assistance	111,257	-	-	111,257	8,426	119,943	-	-	119,943	11,513	120,642	-	-	120,642	14,934
Capital Outlay	295	-	-	295	-	-	-	-	-	-	-	-	-	-	-
Totals, Dept of Rehabilitation	\$159,232	-	-	\$159,232	\$266,117	\$166,132	-	-	\$166,132	\$280,615	\$167,575	-	-	\$167,575	\$289,976
Department of Child Support Services															
State Operations	28,502	-	-	28,502	66,480	31,700	-	-	31,700	75,815	30,700	-	-	30,700	74,387
Local Assistance	318,467	-	-	318,467	139,554	419,579	-	-	419,579	327,722	257,786	-	-	257,786	283,957
Totals, Department of Child Support Services	\$346,969	-	-	\$346,969	\$206,034	\$451,279	-	-	\$451,279	\$403,537	\$288,486	-	-	\$288,486	\$358,344
Dept of Social Services															
State Operations	98,450	4,842	-	103,292	292,905	97,563	5,627	-	103,190	312,379	93,009	6,156	-	99,165	308,693
Local Assistance															
CalWorks	1,965,870	-	-	1,965,870	3,249,483	2,014,767	-	-	2,014,767	3,324,207	2,150,945	-	-	2,150,945	3,604,101
Foster Care	388,217	-5	-	388,212	478,986	416,378	-	-	416,378	479,910	426,144	-	-	426,144	460,060
SSI/SSP	2,555,047	-	-	2,555,047	-	2,821,352	-	-	2,821,352	-	3,049,102	-	-	3,049,102	-
Refugee Cash Assistance	-	-	-	-	4,144	-	-	-	-	6,267	-	-	-	-	6,354
County Administration	306,054	-	-	306,054	328,777	338,010	-	-	338,010	404,849	315,448	-	-	315,448	410,139
Community Care Licensing	7,133	100	-	7,233	10,120	7,530	30	-	7,560	7,478	11,816	30	-	11,846	8,026
Child Welfare Services	513,807	353	-	514,160	935,008	586,251	429	-	586,680	1,059,096	589,773	493	-	590,266	1,046,416
Special Programs	83,754	-	-	83,754	24,537	76,604	-	-	76,604	23,008	75,375	-	-	75,375	23,008
Other Programs	1,010,237	559	-	1,010,796	269,673	1,281,106	333	-	1,281,439	401,344	1,333,946	309	-	1,334,255	429,028
Totals, Local Assistance	\$6,830,119	\$1,007	-	\$6,831,126	\$5,300,728	\$7,541,998	\$792	-	\$7,542,790	\$5,706,159	\$7,952,549	\$832	-	\$7,953,381	\$5,987,132
Totals, Dept of Social Services	\$6,928,569	\$5,849	-	\$6,934,418	\$5,593,633	\$7,639,561	\$6,419	-	\$7,645,980	\$6,018,538	\$8,045,558	\$6,988	-	\$8,052,546	\$6,295,825
State-Local Realignment															
Local Assistance	-	3,088,797	-	3,088,797	-	-	2,915,648	-	2,915,648	-	-	2,752,370	-	2,752,370	-
General Obligation Bonds-H&HS															
State Operations	3,551	-	-	3,551	-	3,367	-	-	3,367	-	3,185	-	-	3,185	-
Miscellaneous Adjustments-H&HS															
Local Assistance	-	-	-	-	-	-400,000	-	-	-400,000	400,000	-50,000	-	-	-50,000	50,000
TOTALS, HEALTH AND HUMAN SERVICES	\$19,809,397	\$4,288,222	-	\$24,097,619	\$25,776,685	\$21,721,606	\$4,786,361	-	\$26,507,967	\$30,014,842	\$22,441,004	\$4,786,652	-	\$27,227,656	\$30,239,205
State Operations	1,149,437	250,399	-	1,399,836	1,676,044	1,383,550	330,679	-	1,714,229	1,935,931	1,346,379	345,597	-	1,691,976	1,883,237
Local Assistance	18,642,451	4,037,823	-	22,680,274	24,100,641	20,327,542	4,455,682	-	24,783,224	28,075,153	21,089,959	4,441,055	-	25,531,014	28,356,293
Capital Outlay	17,509	-	-	17,509	-	10,514	-	-	10,514	3,758	4,666	-	-	4,666	-325
YOUTH AND ADULT CORRECTIONAL AGENCY															
Sec for Youth and Adult Corrections															
State Operations	3,023	-	-	3,023	-	1,020	-	-	1,020	-	969	-	-	969	-
Office of the Inspector General															
State Operations	10,391	-	-	10,391	-	11,007	-	-	11,007	-	9,985	-	-	9,985	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Dept of Corrections															
State Operations	4,474,275	-	-	4,474,275	2,565	4,640,566	-	-	4,640,566	1,934	4,641,875	-	-	4,641,875	2,017
Local Assistance															
Transportation of Prisoners	92	-	-	92	-	278	-	-	278	-	278	-	-	278	-
Returning Fugitives	2,592	-	-	2,592	-	2,593	-	-	2,593	-	2,593	-	-	2,593	-
Court Costs and County Charges	12,239	-	-	12,239	-	12,261	-	-	12,261	-	12,261	-	-	12,261	-
Asst to Counties for Detentn of Parolees	33,571	-	-	33,571	-	32,138	-	-	32,138	-	32,138	-	-	32,138	-
State Mandated Local Programs	2,879	-	-	2,879	-	5,426	-	-	5,426	-	1,999	-	-	1,999	-
Totals, Local Assistance	\$51,373	-	-	\$51,373	-	\$52,696	-	-	\$52,696	-	\$49,269	-	-	\$49,269	-
Capital Outlay	59,286	-	2,416	61,702	-	82,745	-	1,800	84,545	-	9,749	-	-	9,749	-
Totals, Dept of Corrections	\$4,584,934	-	\$2,416	\$4,587,350	\$2,565	\$4,776,007	-	\$1,800	\$4,777,807	\$1,934	\$4,700,893	-	-	\$4,700,893	\$2,017
Board of Corrections															
State Operations	5,020	2,353	-	7,373	1,126	5,237	2,272	-	7,509	1,252	4,521	2,333	-	6,854	1,252
Local Assistance	137,866	15,582	346	153,794	35,868	37,437	17,009	-	54,446	31,969	84,078	17,236	-	101,314	57,699
Totals, Board of Corrections	\$142,886	\$17,935	\$346	\$161,167	\$36,994	\$42,674	\$19,281	-	\$61,955	\$33,221	\$88,599	\$19,569	-	\$108,168	\$58,951
Board of Prison Terms															
State Operations	25,796	-	-	25,796	-	32,296	-	-	32,296	-	30,536	-	-	30,536	-
Youthful Offender Parole Board															
State Operations	3,476	-	-	3,476	-	3,471	-	-	3,471	-	3,289	-	-	3,289	-
Dept of the Youth Authority															
State Operations	330,325	-	-	330,325	1,471	344,519	-	-	344,519	1,471	332,369	-	-	332,369	1,453
Local Assistance															
Transportation of Wards	12	-	-	12	-	92	-	-	92	-	78	-	-	78	-
Asst to Counties for Detentn of Parolees	932	-	-	932	-	2,827	-	-	2,827	-	2,403	-	-	2,403	-
Regional Youth Education Centers	15,802	-	-	15,802	-	8,884	-	-	8,884	-	-	-	-	-	-
County Correction Facil (Juvenile Facil)	-	-	239	239	-	-	-	346	346	-	-	-	-	-	-
Yg Men as Fathers Preventing/Mentor Prog	925	-	-	925	-	1,000	-	-	1,000	-	850	-	-	850	-
Totals, Local Assistance	\$17,671	-	\$239	\$17,910	-	\$12,803	-	\$346	\$13,149	-	\$3,331	-	-	\$3,331	-
Capital Outlay	13,629	-	-	13,629	-	13,756	-	-	13,756	-	2,289	-	-	2,289	-
Totals, Dept of the Youth Authority	\$361,625	-	\$239	\$361,864	\$1,471	\$371,078	-	\$346	\$371,424	\$1,471	\$337,989	-	-	\$337,989	\$1,453
Correctional Peace Officer Standards/Trg															
State Operations	2,196	-	-	2,196	-	2,359	-	-	2,359	-	2,217	-	-	2,217	-
Federal Immigration Funding-Incarceratn															
State Operations	-167,641	-	-	-167,641	167,641	-158,327	-	-	-158,327	158,327	-208,300	-	-	-208,300	208,300
General Obligation Bonds-YAC															
State Operations	331,681	-	-	331,681	-	290,468	-	-	290,468	-	308,188	-	-	308,188	-
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	\$5,298,367	\$17,935	\$3,001	\$5,319,303	\$208,671	\$5,372,053	\$19,281	\$2,146	\$5,393,480	\$194,953	\$5,274,365	\$19,569	-	\$5,293,934	\$270,721
State Operations	5,018,542	2,353	-	5,020,895	172,803	5,172,616	2,272	-	5,174,888	162,984	5,125,649	2,333	-	5,127,982	213,022
Local Assistance	206,910	15,582	585	223,077	35,868	102,936	17,009	346	120,291	31,969	136,678	17,236	-	153,914	57,699
Capital Outlay	72,915	-	2,416	75,331	-	96,501	-	1,800	98,301	-	12,038	-	-	12,038	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
EDUCATION															
K thru 12 Education															
Office of the Secretary for Education															
State Operations	6,900	-	-	6,900	-	9,350	-	-	9,350	-	2,404	-	-	2,404	-
Local Assistance	11,116	-	-	11,116	-	12,990	-	-	12,990	-	12,000	-	-	12,000	-
Totals, Office of the Secretary for Education ..	\$18,016	-	-	\$18,016	-	\$22,340	-	-	\$22,340	-	\$14,404	-	-	\$14,404	-
Scholarshare Investment Board															
State Operations	963	-	-	963	-	1,271	-	-	1,271	-	1,271	-	-	1,271	-
Local Assistance	105,000	-	-	105,000	-	118,000	-	-	118,000	-	128,000	-	-	128,000	-
Totals, Scholarshare Investment Board	\$105,963	-	-	\$105,963	-	\$119,271	-	-	\$119,271	-	\$129,271	-	-	\$129,271	-
Department of Education															
Department of Education															
State Operations	118,455	3,392	245	122,092	97,576	128,237	2,143	1,920	132,300	114,383	114,522	2,020	1,920	118,462	113,905
Local Assistance															
Adult Education	590,548	-	-	590,548	53,736	618,615	-	-	618,615	74,105	612,029	-	-	612,029	73,780
Apportionments—District and County ..	15,176,481	14,104	-	15,190,585	-	15,777,608	8,500	-	15,786,108	-	15,746,127	8,500	-	15,754,627	-
Child Development	1,248,755	-	-	1,248,755	866,498	1,379,497	-	-	1,379,497	964,035	1,607,380	-	-	1,607,380	902,193
Child Nutrition	78,818	-	-	78,818	1,207,187	84,478	-	-	84,478	1,379,256	86,273	-	-	86,273	1,409,456
Categorical Programs	7,610,144	27,658	-	7,637,802	1,703,213	8,056,730	27,844	-	8,084,574	2,058,209	8,102,866	27,844	-	8,130,710	1,916,846
Pupil Assessment	112,392	-	-	112,392	-	126,477	-	-	126,477	-	137,623	-	-	137,623	-
Special Education	2,444,933	-	-	2,444,933	531,162	2,734,756	-	-	2,734,756	669,984	2,717,021	-	-	2,717,021	782,266
State-Mandated Local Programs	177,633	-	-	177,633	-	330,231	-	-	330,231	-	153,299	-	-	153,299	-
Totals, Local Assistance	\$27,439,704	\$41,762	-	\$27,481,466	\$4,361,796	\$29,108,392	\$36,344	-	\$29,144,736	\$5,145,589	\$29,162,618	\$36,344	-	\$29,198,962	\$5,084,541
Capital Outlay	7,784	-	-	7,784	-	2,568	-	-	2,568	-	81	-	-	81	-
Totals, Department of Education	\$27,565,943	\$45,154	\$245	\$27,611,342	\$4,459,372	\$29,239,197	\$38,487	\$1,920	\$29,279,604	\$5,259,972	\$29,277,221	\$38,364	\$1,920	\$29,317,505	\$5,198,446
California State Library															
State Operations	19,938	597	2,278	22,813	3,134	20,375	1,640	2,361	24,376	3,389	17,205	764	2,669	20,638	4,099
Local Assistance	84,332	-	-	84,332	11,901	80,544	-	350,000	430,544	12,518	67,622	-	-	67,622	12,518
Capital Outlay	95	-	-	95	-	158	-	-	158	-	-	-	-	-	-
Totals, California State Library	\$104,365	\$597	\$2,278	\$107,240	\$15,035	\$101,077	\$1,640	\$352,361	\$455,078	\$15,907	\$84,827	\$764	\$2,669	\$88,260	\$16,617
Calif State Summer School for the Arts															
State Operations	891	-	-	891	-	932	-	-	932	-	912	-	-	912	-
Contributions to Teachers Retire Fund															
Local Assistance	902,353	-	-	902,353	-	775,587	-	-	775,587	-	521,116	-	-	521,116	-
Retirement Costs for Community Colleges															
Local Assistance	-68,579	-	-	-68,579	-	-58,945	-	-	-58,945	-	-39,605	-	-	-39,605	-
Calif Occupational Info Coord Committee															
State Operations	-	-	-	-	291	-	-	-	-	295	-	-	-	-	309
School Facilities Aid Program															
Local Assistance	-	-11,183	2,544,205	2,533,022	-	-	-744	563,117	562,373	-	-	-744	468,029	467,285	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Commission on Teacher Credentialing															
State Operations	1,958	24,353	-	26,311	1,296	2,964	24,412	-	27,376	3,135	1,692	24,507	-	26,199	-
Local Assistance	57,008	-	-	57,008	100	57,041	-	-	57,041	1,286	46,241	-	-	46,241	-
Totals, Commission on Teacher Credentialing	\$58,966	\$24,353	-	\$83,319	\$1,396	\$60,005	\$24,412	-	\$84,417	\$4,421	\$47,933	\$24,507	-	\$72,440	-
General Obligation Bonds-K-12															
State Operations	1,058,472	-	-	1,058,472	-	1,136,753	-	-	1,136,753	-	1,279,759	-	-	1,279,759	-
Totals, K thru 12 Education	\$29,746,390	\$58,921	\$2,546,728	\$32,352,039	\$4,476,094	\$31,396,217	\$63,795	\$917,398	\$32,377,410	\$5,280,595	\$31,315,838	\$62,891	\$472,618	\$31,851,347	\$5,215,372
Higher Education-Community Colleges															
Bd of Governors of Calif Comm Colleges															
State Operations	12,378	-	954	13,332	-	13,327	-	985	14,312	-	11,619	-	985	12,604	-
Local Assistance															
Apportionments for Community Colleges.....	2,101,671	2,489	-	2,104,160	-	2,194,366	1,500	-	2,195,866	-	2,215,933	1,500	-	2,217,433	-
Extended Opportunity Program	85,467	-	-	85,467	-	91,439	-	-	91,439	-	96,207	-	-	96,207	-
Student Financial Aid Administration	7,273	-	-	7,273	-	7,149	-	-	7,149	-	7,758	-	-	7,758	-
Disabled Students	75,370	-	-	75,370	-	79,581	-	-	79,581	-	83,731	-	-	83,731	-
Teacher and Reading Development.....	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	-
Matriculation	71,308	-	-	71,308	-	76,289	-	-	76,289	-	49,507	-	-	49,507	-
Support for Academic Senate.....	497	-	-	497	-	497	-	-	497	-	497	-	-	497	-
Faculty and Staff Diversity	1,859	-	-	1,859	-	1,859	-	-	1,859	-	1,859	-	-	1,859	-
Faculty and Staff Development	5,233	-	-	5,233	-	5,233	-	-	5,233	-	-	-	-	-	-
Instructional Improvement	1,630	-	-	1,630	-	1,630	-	-	1,630	-	1,630	-	-	1,630	-
Economic Development.....	45,172	-	-	45,172	-	45,172	-	-	45,172	-	40,322	-	-	40,322	-
Transfer Education and Articulation.....	3,879	-	-	3,879	-	1,974	-	-	1,974	-	1,974	-	-	1,974	-
Hazardous Substances	8,000	-	-	8,000	-	8,000	-	-	8,000	-	8,000	-	-	8,000	-
Foster Parent Training Programs.....	1,866	-	-	1,866	-	1,866	-	-	1,866	-	1,866	-	-	1,866	-
Instructional Equipment	49,000	-	-	49,000	-	15,000	-	-	15,000	-	26,106	-	-	26,106	-
Telecommunications & Technology	44,300	-	-	44,300	-	44,300	-	-	44,300	-	24,500	-	-	24,500	-
Virtual University	2,900	-	-	2,900	-	2,900	-	-	2,900	-	2,900	-	-	2,900	-
Scheduled Maintenance.....	49,000	-	-	49,000	-	-	-	-	-	-	26,107	-	-	26,107	-
Part-Time Faculty Compensation	-	-	-	-	-	-	-	-	-	-	57,000	-	-	57,000	-
Fund for Student Success	16,218	-	-	16,218	-	16,218	-	-	16,218	-	6,233	-	-	6,233	-
Welfare Reform	65,000	-	-	65,000	-	65,000	-	-	65,000	-	15,000	-	-	15,000	-
Part-Time Faculty Health Insurance.....	1,000	-	-	1,000	-	1,000	-	-	1,000	-	1,000	-	-	1,000	-
Part-Time Faculty Office Hours Program..	2,500	-	-	2,500	-	-	-	-	-	-	7,172	-	-	7,172	-
State-Mandated Local Programs.....	1,691	-	-	1,691	-	1,691	-	-	1,691	-	1,691	-	-	1,691	-
Canada College	-	-	-	-	-	1,000	-	-	1,000	-	-	-	-	-	-
Nursing Setaside	-	-	-	-	-	5,000	-	-	5,000	-	-	-	-	-	-
Part-Time Faculty Office Hours (reapp) ...	-	-	-	-	-	3,153	-	-	3,153	-	-	-	-	-	-
Energy (reappropriation)	-	-	-	-	-	49,000	-	-	49,000	-	-	-	-	-	-
Part-Time Faculty CY Office Hours															
(Reapp)	-	-	-	-	-	7,172	-	-	7,172	-	-	-	-	-	-
Part-Time Faculty Compensation															
(Reapp)	-	-	-	-	-	57,000	-	-	57,000	-	-	-	-	-	-
Teacher & Reading Development															
(Reapp)	-	-	-	-	-	5,000	-	-	5,000	-	-	-	-	-	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Scheduled Maintenance (Reapp).....	-	-	-	-	-	17,000	-	-	17,000	-	22,893	-	-	22,893	-
Instructional Equipment (Reapp).....	-	-	-	-	-	-	-	-	-	-	22,894	-	-	22,894	-
2001 Member Requests.....	-	-	-	-	-	660	-	-	660	-	-	-	-	-	-
Totals, Local Assistance	\$2,640,834	\$2,489	-	\$2,643,323	-	\$2,806,149	\$1,500	-	\$2,807,649	-	\$2,727,780	\$1,500	-	\$2,729,280	-
Capital Outlay	-	-	122,066	122,066	-	-	-	449,324	449,324	-	-	-	175,090	175,090	-
Totals, Bd of Governors of Calif Comm Colleges	\$2,653,212	\$2,489	\$123,020	\$2,778,721	-	\$2,819,476	\$1,500	\$450,309	\$3,271,285	-	\$2,739,399	\$1,500	\$176,075	\$2,916,974	-
General Obligation Bonds-Hi Ed-CC															
State Operations	86,370	-	-	86,370	-	92,982	-	-	92,982	-	108,546	-	-	108,546	-
Retirement Costs-Hi Ed-CC															
Local Assistance	68,579	-	-	68,579	-	58,945	-	-	58,945	-	39,605	-	-	39,605	-
Totals, Higher Education-Community Colleges	\$2,808,161	\$2,489	\$123,020	\$2,933,670	-	\$2,971,403	\$1,500	\$450,309	\$3,423,212	-	\$2,887,550	\$1,500	\$176,075	\$3,065,125	-
Higher Education-UC, CSU and Other															
Cal Postsecondary Education Commission															
State Operations	3,770	-	-	3,770	297	3,784	-	-	3,784	430	3,315	-	-	3,315	430
Local Assistance	-	-	-	-	6,037	-	-	-	-	8,163	-	-	-	-	8,163
Totals, Cal Postsecondary Education Commission	\$3,770	-	-	\$3,770	\$6,334	\$3,784	-	-	\$3,784	\$8,593	\$3,315	-	-	\$3,315	\$8,593
University of California															
State Operations	3,191,614	59,785	-	3,251,399	4,558,255	3,326,718	86,196	-	3,412,914	4,748,014	3,367,052	37,443	-	3,404,495	4,952,336
Capital Outlay	9,778	-	205,074	214,852	-	125,887	-	223,552	349,439	-	356	-	85,543	85,899	-
Totals, University of California	\$3,201,392	\$59,785	\$205,074	\$3,466,251	\$4,558,255	\$3,452,605	\$86,196	\$223,552	\$3,762,353	\$4,748,014	\$3,367,408	\$37,443	\$85,543	\$3,490,394	\$4,952,336
Hastings College of Law															
State Operations	14,337	-	-	14,337	-	15,115	-	-	15,115	-	15,422	-	-	15,422	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	831	831	-
Totals, Hastings College of Law.....	\$14,337	-	-	\$14,337	-	\$15,115	-	-	\$15,115	-	\$15,422	-	\$831	\$16,253	-
California State University															
State Operations	2,428,992	664,300	-	3,093,292	523,606	2,707,465	685,280	-	3,392,745	483,560	2,735,617	706,091	-	3,441,708	483,560
Capital Outlay	13,165	-	264,543	277,708	-	5,869	-	141,507	147,376	-	1,000	-	385,976	386,976	-
Totals, California State University.....	\$2,442,157	\$664,300	\$264,543	\$3,371,000	\$523,606	\$2,713,334	\$685,280	\$141,507	\$3,540,121	\$483,560	\$2,736,617	\$706,091	\$385,976	\$3,828,684	\$483,560
Student Aid Commission															
State Operations	13,893	-	-	13,893	372,714	15,468	-	-	15,468	468,190	12,217	-	-	12,217	468,190
Local Assistance	473,545	-	-	473,545	6,452	555,980	-	-	555,980	9,480	721,488	-	-	721,488	9,481
Totals, Student Aid Commission	\$487,438	-	-	\$487,438	\$379,166	\$571,448	-	-	\$571,448	\$477,670	\$733,705	-	-	\$733,705	\$477,671
General Obligation Bonds-Hi Ed															
State Operations	191,525	-	-	191,525	-	206,187	-	-	206,187	-	240,701	-	-	240,701	-
Totals, Higher Education-UC, CSU and Other....	\$6,340,619	\$724,085	\$469,617	\$7,534,321	\$5,467,361	\$6,962,473	\$771,476	\$365,059	\$8,099,008	\$5,717,837	\$7,097,168	\$743,534	\$472,350	\$8,313,052	\$5,922,160
TOTALS, EDUCATION	\$38,895,170	\$785,495	\$3,139,365	\$42,820,030	\$9,943,455	\$41,330,093	\$836,771	\$1,732,766	\$43,899,630	\$10,998,432	\$41,300,556	\$807,925	\$1,121,043	\$43,229,524	\$11,137,532
State Operations.....	7,150,456	752,427	3,477	7,906,360	5,557,169	7,680,928	799,671	5,266	8,485,865	5,821,396	7,912,254	770,825	5,574	8,688,653	6,022,829
Local Assistance	31,713,892	33,068	2,544,205	34,291,165	4,386,286	33,514,683	37,100	913,117	34,464,900	5,177,036	33,386,865	37,100	468,029	33,891,994	5,114,703
Capital Outlay	30,822	-	591,683	622,505	-	134,482	-	814,383	948,865	-	1,437	-	647,440	648,877	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
GENERAL GOVERNMENT															
General Administration															
Office of Criminal Justice Planning															
State Operations	4,367	1,539	-	5,906	7,319	5,390	1,597	-	6,987	8,915	4,508	1,554	-	6,062	8,772
Local Assistance	111,821	16,246	-	128,067	158,533	113,400	21,311	-	134,711	163,942	67,899	16,311	-	84,210	163,736
Totals, Office of Criminal Justice Planning.....	\$116,188	\$17,785	-	\$133,973	\$165,852	\$118,790	\$22,908	-	\$141,698	\$172,857	\$72,407	\$17,865	-	\$90,272	\$172,508
Comm on Peace Officer Standards & Train															
State Operations	-	36,937	-	36,937	-	-	29,690	-	29,690	-	-	28,175	-	28,175	-
Local Assistance	8,259	23,811	-	32,070	-	8,481	31,519	-	40,000	-	6,923	28,718	-	35,641	-
Totals, Comm on Peace Officer Standards & Train	\$8,259	\$60,748	-	\$69,007	-	\$8,481	\$61,209	-	\$69,690	-	\$6,923	\$56,893	-	\$63,816	-
State Public Defender															
State Operations	11,445	-	-	11,445	-	11,794	-	-	11,794	-	11,041	-	-	11,041	-
Pay to Count for Cost of Homicide Trial															
Local Assistance	1,395	-	-	1,395	-	7,500	-	-	7,500	-	7,500	-	-	7,500	-
California Arts Council															
State Operations	2,642	192	-	2,834	667	3,269	303	-	3,572	701	2,725	315	-	3,040	617
Local Assistance	77,262	493	-	77,755	170	48,216	550	-	48,766	170	28,146	575	-	28,721	170
Totals, California Arts Council.....	\$79,904	\$685	-	\$80,589	\$837	\$51,485	\$853	-	\$52,338	\$871	\$30,871	\$890	-	\$31,761	\$787
Agricultural Labor Relations Board															
State Operations	4,849	-	-	4,849	-	5,354	-	-	5,354	-	5,196	-	-	5,196	-
Public Employment Relations Board															
State Operations	4,459	-	-	4,459	-	4,689	-	-	4,689	-	4,805	-	-	4,805	-
Dept of Industrial Relations															
State Operations	161,612	45,290	-	206,902	27,852	171,218	53,658	-	224,876	27,892	154,004	60,051	-	214,055	27,839
Local Assistance	6,387	-	-	6,387	-	3,472	-	-	3,472	-	1,498	-	-	1,498	-
Totals, Dept of Industrial Relations	\$167,999	\$45,290	-	\$213,289	\$27,852	\$174,690	\$53,658	-	\$228,348	\$27,892	\$155,502	\$60,051	-	\$215,553	\$27,839
Department of Personnel Administration															
State Operations	24,112	-4,609	-	19,503	-	50,686	5,401	-	56,087	-	42,477	-	-	42,477	-
CA Citizens Compensation Commission															
State Operations	22	-	-	22	-	24	-	-	24	-	20	-	-	20	-
Workers Compensation Benefits															
Subsequent Injuries															
State Operations.....	5,401	1,998	-	7,399	-	5,363	3,300	-	8,663	-	5,363	3,300	-	8,663	-
Disaster Service Workers															
Local Assistance.....	630	-	-	630	-	663	-	-	663	-	663	-	-	663	-
Totals, Workers Compensation Benefits.....	\$6,031	\$1,998	-	\$8,029	-	\$6,026	\$3,300	-	\$9,326	-	\$6,026	\$3,300	-	\$9,326	-
Board of Chiropractic Examiners															
State Operations	-	1,804	-	1,804	-	-	2,186	-	2,186	-	-	2,260	-	2,260	-
Osteopathic Medical Board of California															
State Operations	-	709	-	709	-	-	908	-	908	-	-	-	-	-	-
Board of Pilot Commissioners															
State Operations	-	706	-	706	-	-	1,185	-	1,185	-	-	1,185	-	1,185	-
California Horse Racing Board															
State Operations	-	7,880	-	7,880	-	-	8,318	-	8,318	-	-	8,342	-	8,342	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Department of Food and Agriculture															
State Operations	90,015	60,136	380	150,531	13,738	92,495	86,206	1,000	179,701	73,761	91,711	83,801	1,000	176,512	9,659
Local Assistance	10,973	60,724	-	71,697	-	10,913	56,594	-	67,507	-	10,913	51,940	-	62,853	-
Capital Outlay	578	578	-	1,156	-	914	4,172	-	5,086	-	-	10,034	-	10,034	-
Totals, Department of Food and Agriculture ..	\$101,566	\$121,438	\$380	\$223,384	\$13,738	\$104,322	\$146,972	\$1,000	\$252,294	\$73,761	\$102,624	\$145,775	\$1,000	\$249,399	\$9,659
Fair Political Practices Commission															
State Operations	6,542	-	-	6,542	-	6,798	-	-	6,798	-	6,578	-	-	6,578	-
Political Reform Act of 1974															
State Operations	-	-	-	-	-	-	-	-	-	-	2,257	-	-	2,257	-
Public Utilities Commission															
State Operations	2,278	84,293	-	86,571	877	151,337	1,477,445	-	1,628,782	1,035	-	1,299,472	-	1,299,472	1,031
Seismic Safety Commission															
State Operations	921	-100	102	923	-	917	100	-	1,017	-	891	-	-	891	-
CA Victim Compensation/Govnmnt Claim Bd															
State Operations	1,330	109,232	-	110,562	18,046	931	124,765	-	125,696	19,626	837	129,112	-	129,949	24,439
Local Assistance	1,104	-	-	1,104	-	1,104	2,575	-	3,679	-	1,000	-	-	1,000	-
Totals, CA Victim Compensation/Govnmnt Claim Bd	\$2,434	\$109,232	-	\$111,666	\$18,046	\$2,035	\$127,340	-	\$129,375	\$19,626	\$1,837	\$129,112	-	\$130,949	\$24,439
Electricity Oversight Board															
State Operations	233	2,288	-	2,521	-	997	3,449	-	4,446	-	730	3,490	-	4,220	-
Milton Marks "Little Hoover" Commission															
State Operations	714	-	-	714	-	838	-	-	838	-	838	-	-	838	-
Membership in Interstate Organizations															
State Operations	1,696	-	-	1,696	-	1,793	-	-	1,793	-	1,863	-	-	1,863	-
Commission on the Status of Women															
State Operations	426	-	-	426	-	429	-	-	429	-	429	-	-	429	-
California Law Revision Commission															
State Operations	634	-	-	634	-	653	-	-	653	-	555	-	-	555	-
Commission on Uniform State Laws															
State Operations	134	-	-	134	-	142	-	-	142	-	138	-	-	138	-
Bureau of State Audits															
State Operations	10,614	-324	-	10,290	-	11,349	-	-	11,349	-	11,349	-	-	11,349	-
Department of Finance															
State Operations	29,461	-	-	29,461	-	27,403	-	-	27,403	-	26,972	-	-	26,972	-
Commission on State Mandates															
State Operations	1,561	-	-	1,561	-	1,698	-	-	1,698	-	1,578	-	-	1,578	-
Office of Administrative Law															
State Operations	2,294	-	-	2,294	-	2,628	-	-	2,628	-	2,194	-	-	2,194	-
Military Department															
State Operations	37,449	41	-	37,490	43,646	42,162	150	-	42,312	54,207	34,348	150	-	34,498	57,551
Local Assistance	250	-	-	250	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,055	-	-	2,055	10,664	2,753	-	-	2,753	22,789	9,485	-	-	9,485	26,686
Unclassified	-	-	-	-	449,631	-	-	-	-	443,957	-	-	-	-	464,060
Totals, Military Department	\$39,754	\$41	-	\$39,795	\$503,941	\$44,915	\$150	-	\$45,065	\$520,953	\$43,833	\$150	-	\$43,983	\$548,297

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Department of Veterans Affairs															
Department of Veterans Affairs															
State Operations.....	2,285	24	-	2,309	-	2,945	25	-	2,970	-	2,830	44	-	2,874	-
Local Assistance.....	2,895	314	-	3,209	-	2,450	314	-	2,764	-	2,350	470	-	2,820	-
Capital Outlay.....	140	365	-	505	-	-	-	-	-	-	253	50	-	303	-
Totals, Department of Veterans Affairs.....	\$5,320	\$703	-	\$6,023	-	\$5,395	\$339	-	\$5,734	-	\$5,433	\$564	-	\$5,997	-
Veteran's Home of California-Yountville															
State Operations.....	32,569	-	-	32,569	11,637	33,047	-	-	33,047	10,977	32,881	-	-	32,881	10,938
Capital Outlay.....	178	-	-	178	-	6,571	-	656	7,227	-	273	-	743	1,016	1,378
Totals, Veteran's Home of California-Yountville	\$32,747	-	-	\$32,747	\$11,637	\$39,618	-	\$656	\$40,274	\$10,977	\$33,154	-	\$743	\$33,897	\$12,316
Veterans' Home of California—Barstow															
State Operations.....	18,696	-	-	18,696	533	16,455	-	-	16,455	2,276	13,789	-	-	13,789	3,483
Veterans' Home of Calif—Chula Vista															
State Operations.....	10,214	-	-	10,214	825	12,056	-	-	12,056	1,709	13,135	-	-	13,135	3,457
Totals, Department of Veterans Affairs.....	\$66,977	\$703	-	\$67,680	\$12,995	\$73,524	\$339	\$656	\$74,519	\$14,962	\$65,511	\$564	\$743	\$66,818	\$19,256
Vietnam Veterans Memorial Commission															
State Operations	-	-	-	-	-	-	2	-	2	-	-	2	-	2	-
General Obligation Bonds-Gen Govt															
State Operations	14,979	-	-	14,979	-	18,501	-	-	18,501	-	18,986	-	-	18,986	-
Totals, General Administration	\$707,881	\$450,567	\$482	\$1,158,930	\$744,138	\$889,798	\$1,915,723	\$1,656	\$2,807,177	\$831,957	\$631,931	\$1,729,351	\$1,743	\$2,363,025	\$803,816
Tax Relief															
Tax Relief															
Local Assistance															
Senior Citizens Property Tax Assistance....	60,476	-	-	60,476	-	38,083	-	-	38,083	-	33,400	-	-	33,400	-
Senior Citizens Property Tax Deferral.....	11,467	-	-	11,467	-	12,000	-	-	12,000	-	12,800	-	-	12,800	-
Senior Citizens Renters Tax Assistance.....	254,877	-	-	254,877	-	177,489	-	-	177,489	-	200,500	-	-	200,500	-
Homeowners' Property Tax Relief	398,362	-	-	398,362	-	404,336	-	-	404,336	-	410,400	-	-	410,400	-
Subventions for Open Space.....	35,633	-	-	35,633	-	38,000	-	-	38,000	-	39,000	-	-	39,000	-
Vehicle License Fee Rebate Transfer	2,052,000	-	-	2,052,000	-	-	-	-	-	-	-	-	-	-	-
Substandard Housing	44	-	-	44	-	44	-	-	44	-	44	-	-	44	-
Vehicle License Fee Offset	1,842,253	-	-	1,842,253	-	2,408,220	-	-	2,408,220	-	3,726,349	-	-	3,726,349	-
State-Mandated Local Programs	567	-	-	567	-	1,086	-	-	1,086	-	1,062	-	-	1,062	-
Totals, Local Assistance	\$4,655,679	-	-	\$4,655,679	-	\$3,079,258	-	-	\$3,079,258	-	\$4,423,555	-	-	\$4,423,555	-
Totals, Tax Relief	\$4,655,679	-	-	\$4,655,679	-	\$3,079,258	-	-	\$3,079,258	-	\$4,423,555	-	-	\$4,423,555	-
Local Government Subventions															
Local Government Financing															
Local Assistance	687,647	-	-	687,647	-	401,157	-	-	401,157	-	384,765	-	-	384,765	-
Shared Revenue															
Apptnmnt-Off-Highway License Fees															
Local Assistance.....	-	1,101	-	1,101	-	-	1,000	-	1,000	-	-	1,000	-	1,000	-
Apptnmnt-Fed Rcpts Flood Contl Lands															
Local Assistance.....	-	-	-	-	333	-	-	-	-	350	-	-	-	-	350
Apptnmnt-Fed Receipts-Forest Reserves															
Local Assistance.....	-	-	-	-	26,422	-	-	-	-	65,112	-	-	-	-	65,112
Apptnmnt-Fed Receipts-Grazing Land															
Local Assistance.....	-	-	-	-	83	-	-	-	-	90	-	-	-	-	90

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Apptnmnt-Fed Potash Lease Rentals															
Local Assistance.....	-	-	-	-	1,547	-	-	-	-	1,600	-	-	-	-	1,600
Apptnmnt-Motor Vehicle License Fees															
Local Assistance.....	-	949,844	-	949,844	-	37,409	2,041,100	-	2,078,509	-	76,014	1,108,689	-	1,184,703	-
Apptnmnt-Tideland Revenues															
Local Assistance.....	73	-	-	73	-	73	-	-	73	-	73	-	-	73	-
Apptnmnt-MV Fuel Tax-County Roads															
Local Assistance.....	-	334,533	-	334,533	-	-	332,647	-	332,647	-	-	337,359	-	337,359	-
Apptnmnt-MV Fuel Tax-City Streets															
Local Assistance.....	-	235,866	-	235,866	-	-	233,192	-	233,192	-	-	236,785	-	236,785	-
Apptnmnt-MV Fuel Tax-Co Rds & City Sts															
Local Assistance.....	-	148,162	-	148,162	-	-	140,043	-	140,043	-	-	141,695	-	141,695	-
Apptnmnt-MV Fuel to Co&Cit-St&Hwy															
Purp															
Local Assistance.....	-	349,658	-	349,658	-	-	355,128	-	355,128	-	-	363,644	-	363,644	-
Apptnmnt-Geothermal Resources															
Develop															
Local Assistance.....	-	4,092	-	4,092	-	-	2,133	-	2,133	-	-	2,133	-	2,133	-
Apptnmnt of Traffic congestion Relief Fd															
Local Assistance.....	-	400,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-
Apportionment of Local Transportation Fd															
Local Assistance.....	-	-	-	-	-	-	144,042	-	144,042	-	-	161,664	-	161,664	-
Totals, Shared Revenue.....	<u>\$73</u>	<u>\$2,423,256</u>	<u>-</u>	<u>\$2,423,329</u>	<u>\$28,385</u>	<u>\$37,482</u>	<u>\$3,249,285</u>	<u>-</u>	<u>\$3,286,767</u>	<u>\$67,152</u>	<u>\$76,087</u>	<u>\$2,352,969</u>	<u>-</u>	<u>\$2,429,056</u>	<u>\$67,152</u>
Totals, Local Government Subventions	\$687,720	\$2,423,256	-	\$3,110,976	\$28,385	\$438,639	\$3,249,285	-	\$3,687,924	\$67,152	\$460,852	\$2,352,969	-	\$2,813,821	\$67,152
Debt Service															
Payment of Interest on PMIA Loans															
State Operations	3,870	-	-	3,870	-	2,875	-	-	2,875	-	3,450	-	-	3,450	-
Payment of Interest on Gen Fund Loans															
State Operations	-	-	-	-	-	125,000	-	-	125,000	-	106,000	-	-	106,000	-
Interest Payments to the Federal Govt															
State Operations	<u>4,582</u>	<u>468</u>	<u>-</u>	<u>5,050</u>	<u>-</u>	<u>14,400</u>	<u>501</u>	<u>-</u>	<u>14,901</u>	<u>-</u>	<u>12,000</u>	<u>501</u>	<u>-</u>	<u>12,501</u>	<u>-</u>
Totals, Debt Service	\$8,452	\$468	-	\$8,920	-	\$142,275	\$501	-	\$142,776	-	\$121,450	\$501	-	\$121,951	-
Statewide Expenditures															
Health & Dental Benefits for Annuitants															
State Operations	409,017	-	-	409,017	-	485,768	-	-	485,768	-	553,639	-	-	553,639	-
Eqty Clm Vct Comp Gov Clms, Stmnts DOJ															
State Operations	2,735	4,219	257	7,211	18	11,799	1,021	-	12,820	40	-	-	-	-	-
Federal Levy of State Funds															
Unclassified.....	2,997	-	-	2,997	-	1,172	-	-	1,172	-	-	-	-	-	-
Augmentation for Contingencies or Emerg															
State Operations	-	-	-	-	-	2,000	1,500	-	3,500	-	2,000	1,500	-	3,500	-
Unallocated Capital Outlay															
Capital Outlay	2,000	-	-	2,000	-	1,500	-	-	1,500	-	1,500	-	-	1,500	-
Reserve of Liquidation for Encumbrances															
Unclassified.....	-771,917	-	-	-771,917	-	-	-	-	-	-	-	-	-	-	-
Brown v. US Dept of Health and Human Svs															
State Operations	48,280	-	-	48,280	-	48,000	-	-	48,000	-	48,000	-	-	48,000	-

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Statewide Proposition 98 Reconciliation															
Local Assistance	157,119	-	-	157,119	-	-613,258	-	-	-613,258	-	-627,733	-	-	-627,733	-
Section 3.60 Rate Adjustments															
State Operations	-	-	-	-	-	-	-	-	-	-	-314,570	-171,583	-	-486,153	-
PERS General Fund Payment															
State Operations	-	-	-	-	-	19,590	-	-	19,590	-	93,121	-	-	93,121	-
Statewide Gen. Adm Exp (Pro Rata)															
State Operations	-201,951	4,601	-	-197,350	-	-255,559	3,981	-	-251,578	-	-295,547	11,324	5	-284,218	1,526
Local Assistance	-	-	-	-	-	-	-	-	-	-	-15,261	8,683	53	-6,525	-
Totals, Statewide Gen. Adm Exp (Pro Rata) ..	<u>-201,951</u>	<u>\$4,601</u>	<u>-</u>	<u>-\$197,350</u>	<u>-</u>	<u>-\$255,559</u>	<u>\$3,981</u>	<u>-</u>	<u>-\$251,578</u>	<u>-</u>	<u>-\$310,808</u>	<u>\$20,007</u>	<u>\$58</u>	<u>-\$290,743</u>	<u>\$1,526</u>
Various Departments															
State Operations	-	-	-	-	-	-	-	-	-	-	-4,940	-	-	-4,940	-
Local Assistance	22,906	18,315	-	41,221	-	-3,404	18,479	-	15,075	-	-	18,479	-	18,479	-
Totals, Various Departments.....	<u>22,906</u>	<u>18,315</u>	<u>-</u>	<u>41,221</u>	<u>-</u>	<u>-\$3,404</u>	<u>18,479</u>	<u>-</u>	<u>15,075</u>	<u>-</u>	<u>-\$4,940</u>	<u>18,479</u>	<u>-</u>	<u>\$13,539</u>	<u>-</u>
Janitor/Contract Services															
State Operations	-	-	-	-	-	748	1,366	-	2,114	-	-	-	-	-	-
Utilities Costs															
State Operations	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Postage Rate Increase															
State Operations	66	-	-	66	-	110	-	-	110	-	-	-	-	-	-
Totals, Statewide Expenditures.....	<u>-\$328,748</u>	<u>\$27,135</u>	<u>\$257</u>	<u>-\$301,356</u>	<u>\$18</u>	<u>-\$301,534</u>	<u>\$26,348</u>	<u>-</u>	<u>-\$275,186</u>	<u>\$40</u>	<u>-\$559,791</u>	<u>-\$131,597</u>	<u>\$58</u>	<u>-\$691,330</u>	<u>\$1,526</u>
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations	-	-	-	-	-	87,307	29,788	-	117,095	-	129,961	51,005	-	180,966	-
Totals, Augmentation for Employee Compensation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$87,307</u>	<u>\$29,788</u>	<u>-</u>	<u>\$117,095</u>	<u>-</u>	<u>\$129,961</u>	<u>\$51,005</u>	<u>-</u>	<u>\$180,966</u>	<u>-</u>
Statewide Savings															
General Fund Credits from Federal Funds															
State Operations	-36,610	-	-	-36,610	-	-57,036	-	-	-57,036	-	-59,845	-	-	-59,845	-
PERS Deferral															
State Operations	-19,590	-	-	-19,590	-	-93,121	-	-	-93,121	-	-14,479	-	-	-14,479	-
Antiterrorism Federal Reimbursements															
State Operations	-	-	-	-	-	-10,000	-	-	-10,000	-	-10,000	-	-	-10,000	187,000
Estimated Unidentifiable Savings															
State Operations	-	-	-	-	-	-40,000	-	-	-40,000	-	-40,000	-	-	-40,000	-
Local Assistance	-	-	-	-	-	-60,000	-	-	-60,000	-	-60,000	-	-	-60,000	-
Totals, Estimated Unidentifiable Savings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-\$100,000</u>	<u>-</u>	<u>-</u>	<u>-\$100,000</u>	<u>-</u>	<u>-\$100,000</u>	<u>-</u>	<u>-</u>	<u>-\$100,000</u>	<u>-</u>
Past Years' Disencumbrances															
State Operations	-26,956	-	-	-26,956	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses and Equipment Savings															
State Operations	-	-	-	-	-	-177,727	-	-	-177,727	-	-	-	-	-	-
Local District Projects Savings															
Local Assistance	-	-	-	-	-	-30,000	-	-	-30,000	-	-	-	-	-	-
Hiring Freeze Savings															
State Operations	-	-	-	-	-	-13,200	-17,286	-	-30,486	-	-19,800	-25,929	-	-45,729	-
Totals, Statewide Savings.....	<u>-\$83,156</u>	<u>-</u>	<u>-</u>	<u>-\$83,156</u>	<u>-</u>	<u>-\$481,084</u>	<u>-\$17,286</u>	<u>-</u>	<u>-\$498,370</u>	<u>-</u>	<u>-\$204,124</u>	<u>-\$25,929</u>	<u>-</u>	<u>-\$230,053</u>	<u>\$187,000</u>

SCHEDULE 9—Continued
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND
FISCAL YEARS 2000-01, 2001-02, AND 2002-03
(Dollars in Thousands)

	Actual 2000-01					Estimated 2001-02					Estimated 2002-03				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Adjustment to Reconcile to Controller															
Adjustment to Reconcile to Controller															
State Operations	-2,124	-	-	-2,124	-	-	-	-	-	-	-	-	-	-	-
Totals, Adjustment to Reconcile to Controller ..	<u>-2,124</u>	<u>-</u>	<u>-</u>	<u>-2,124</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, GENERAL GOVERNMENT	\$5,645,704	\$2,901,426	\$739	\$8,547,869	\$772,541	\$3,854,659	\$5,204,359	\$1,656	\$9,060,674	\$899,149	\$5,003,834	\$3,976,300	\$1,801	\$8,981,935	\$1,059,494
State Operations.....	665,273	357,324	739	1,023,336	125,158	834,315	1,819,560	1,000	2,654,875	201,139	684,018	1,488,071	1,005	2,173,094	336,312
Local Assistance	5,744,400	2,543,159	-	8,287,559	187,088	3,007,434	3,380,627	-	6,388,061	231,264	4,308,305	2,478,145	53	6,786,503	231,058
Capital Outlay	4,951	943	-	5,894	10,664	11,738	4,172	656	16,566	22,789	11,511	10,084	743	22,338	28,064
Unclassified	<u>-768,920</u>	<u>-</u>	<u>-</u>	<u>-768,920</u>	<u>449,631</u>	<u>1,172</u>	<u>-</u>	<u>-</u>	<u>1,172</u>	<u>443,957</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>464,060</u>
GRAND TOTAL	\$78,052,949	\$13,971,535	\$4,357,076	\$96,381,560	\$41,272,772	\$78,379,889	\$19,940,567	\$4,588,710	\$102,909,166	\$46,516,299	\$78,805,549	\$19,112,549	\$2,113,387	\$100,031,485	\$47,557,516
State Operations.....	17,794,682	7,341,498	92,777	25,228,957	8,262,114	19,115,610	9,491,604	311,002	28,918,216	9,003,277	18,279,299	9,129,542	349,624	27,758,465	9,313,867
Local Assistance	58,985,824	7,595,642	3,117,656	69,699,122	30,612,927	58,757,223	9,354,307	2,585,753	70,697,283	36,106,290	60,460,053	8,506,084	954,758	69,920,895	35,791,229
Capital Outlay	2,041,363	-997,375	1,146,643	2,190,631	1,948,100	505,884	1,062,105	1,691,955	3,259,944	937,775	66,197	1,458,558	809,005	2,333,760	1,785,700
Unclassified	<u>-768,920</u>	<u>31,770</u>	<u>-</u>	<u>-737,150</u>	<u>449,631</u>	<u>1,172</u>	<u>32,551</u>	<u>-</u>	<u>33,723</u>	<u>468,957</u>	<u>-</u>	<u>18,365</u>	<u>-</u>	<u>18,365</u>	<u>666,720</u>
BUDGET ACT TOTALS	52,169,422	6,944,227	1,022,598	60,136,247	33,726,115	55,745,809	9,754,926	1,678,619	67,179,354	38,978,546	56,372,171	9,736,884	1,253,728	67,362,783	40,403,779
State Operations.....	15,560,826	6,279,954	54,953	21,895,733	2,641,843	16,658,770	8,249,021	278,100	25,185,891	3,138,738	16,144,450	8,026,334	319,734	24,490,518	3,030,985
Local Assistance	36,297,332	544,423	437,531	37,279,286	30,034,593	38,956,055	1,195,389	721,791	40,873,235	35,068,653	40,162,524	1,445,405	292,904	41,900,833	35,500,804
Capital Outlay	311,264	119,850	530,114	961,228	1,049,679	130,984	310,516	678,728	1,120,228	746,155	65,197	265,145	641,090	971,432	1,669,330
Unclassified	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>202,660</u>
STATUTORY APPROPRIATIONS	17,963,914	7,555,493	576,774	26,096,181	512,201	18,947,524	9,150,137	707,529	28,805,190	572,102	19,995,203	8,164,315	284,601	28,444,119	573,062
State Operations.....	-165,804	961,714	34,846	830,756	375,849	-208,584	1,116,635	30,278	938,329	481,852	-289,752	1,100,596	29,007	839,851	482,812
Local Assistance	18,129,718	6,441,632	193,668	24,765,018	136,352	19,156,108	7,617,106	592,376	27,365,590	90,250	20,284,955	6,577,066	220,594	27,082,615	90,250
Capital Outlay	-	120,377	348,260	468,637	-	-	383,845	84,875	468,720	-	-	468,288	35,000	503,288	-
Unclassified	<u>-</u>	<u>31,770</u>	<u>-</u>	<u>31,770</u>	<u>-</u>	<u>-</u>	<u>32,551</u>	<u>-</u>	<u>32,551</u>	<u>-</u>	<u>-</u>	<u>18,365</u>	<u>-</u>	<u>18,365</u>	<u>-</u>
CONSTITUTIONAL APPROPRIATIONS	2,238,665	-	-	2,238,665	-	2,540,927	-	-	2,540,927	-	2,572,086	-	-	2,572,086	-
State Operations.....	2,238,665	-	-	2,238,665	-	2,540,927	-	-	2,540,927	-	2,572,086	-	-	2,572,086	-
OTHER APPROPRIATIONS	5,680,948	-528,185	2,757,704	7,910,467	7,034,456	1,145,629	1,035,504	2,202,562	4,383,695	6,965,651	-133,911	1,211,350	575,058	1,652,497	6,580,675
State Operations.....	160,995	99,830	2,978	263,803	5,244,422	124,497	125,948	2,624	253,069	5,382,687	-147,485	2,612	883	-143,990	5,800,070
Local Assistance	4,558,774	609,587	2,486,457	7,654,818	441,982	645,060	541,812	1,271,586	2,458,458	947,387	12,574	483,613	441,260	937,447	200,175
Capital Outlay	1,730,099	-1,237,602	268,269	760,766	898,421	374,900	367,744	928,352	1,670,996	191,620	1,000	725,125	132,915	859,040	116,370
Unclassified	<u>-768,920</u>	<u>-</u>	<u>-</u>	<u>-768,920</u>	<u>449,631</u>	<u>1,172</u>	<u>-</u>	<u>-</u>	<u>1,172</u>	<u>443,957</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>464,060</u>

SCHEDULE 10
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
GENERAL FUND	9,407,564	71,428,156	78,052,959	2,782,761	77,082,627	78,379,880	1,485,508	79,304,508	78,805,550	1,984,466
SPECIAL FUNDS										
Abandoned Watercraft Abatement Fund	1,382	-	400	982	-	-	982	-	753	229
Accountancy Fund	5,474	11,052	9,728	6,798	10,207	10,305	6,700	11,059	10,916	6,843
Acupuncture Fund	1,482	2,077	1,594	1,965	1,752	1,881	1,836	2,050	1,959	1,927
Administration Acct, Child & Families	8,588	6,841	4,041	11,388	6,616	7,900	10,104	6,525	7,900	8,729
Aeronautics Account STF	8,643	8,013	9,033	7,623	7,539	8,126	7,036	7,409	8,299	6,146
Agricultural Biomass Utilization Account	-	-	2,000	2,000	-	1,580	420	-	420	-
Agricultural Export Promotion Acct, CA	74	482	394	162	456	300	318	456	300	474
Agricultural Pest Control Research Acct	68	4	-	72	4	-	76	4	-	80
Air Pollution Control Fund	8,669	14,519	9,913	13,275	10,312	21,382	2,205	10,499	11,302	1,402
Air Toxics Inventory and Assessment Acct	-	1,091	1,074	17	1,210	1,210	17	1,109	1,109	17
Alcohol Beverage Control Fund	6,412	31,599	33,213	4,798	33,235	35,789	2,244	36,019	35,896	2,367
Alcoholic Beverage Control Appeals Fund	571	577	678	470	652	759	363	791	758	396
Apprenticeship Training Contribution Fd	-	531	-	531	1,277	1,305	503	1,200	1,305	398
Architectural Examiners Fd, Ca Bd of	2,695	2,233	2,761	2,167	3,031	2,857	2,341	2,142	2,784	1,699
Armory Discretionary Improvement Account	104	25	41	88	150	150	88	150	150	88
Asbestos Consultant Certification Acct	84	242	322	4	334	334	4	334	338	-
Asbestos Training Approval Account	57	99	155	1	241	241	1	241	242	-
Assembly and Senate, Operating Funds of	21	-	-	21	-	-	21	-	-	21
Assistance for Fire Equipment Acct, State	292	27	8	311	5	100	216	5	100	121
Attorney General Antitrust Account	133	956	1,066	23	1,087	1,084	26	1,087	1,083	30
Audit Fund, State	1,265	-	324	1,589	-	-	1,589	-	-	1,589
Barbering/Cosmetology Fd, St Bd of	11,064	10,500	9,205	12,359	10,185	10,980	11,564	3,252	11,577	3,239
Beach and Coastal Enhancement Acct, Calif.	713	836	730	819	979	1,153	645	1,122	1,359	408
Behavioral Science Examiners Fund	8,236	4,856	4,262	8,830	3,439	4,921	7,348	4,396	4,966	6,778
Beverage Container Recycling Fund, CA	91,633	473,944	410,329	155,248	459,938	424,335	190,851	246,432	412,108	25,175
Bicycle Transportation Account, STF	1,479	739	1,499	719	7,575	7,200	1,094	7,719	7,210	1,603
Bimetal Processing Fee Acct, Bev Cont Re	44	139	14	169	221	16	374	421	17	778
Boxer's Neurological Examination Account	121	55	61	115	50	101	64	47	102	9
Boxers Pension Account	155	46	62	139	-119	20	-	-	-	-
Breast Cancer Control Account	10,625	16,294	26,175	744	17,639	18,382	1	16,552	16,553	-
Breast Cancer Fund	2,648	424	106	2,966	-2,243	124	599	-475	124	-
Breast Cancer Research Account	4,484	17,431	18,330	3,585	17,622	16,354	4,853	16,538	16,346	5,045
Business Fees Fund, Secty of State's	1,000	29,275	29,545	730	31,224	31,730	224	30,748	30,619	353
Business Reinvestment Fund	5,804	-	2,306	3,498	-	442	3,056	-	-	3,056
Cal-OSHA Targeted Inspection & Consult	7,468	7,993	7,370	8,091	9,833	7,910	10,014	9,833	12,395	7,452
Cancer Research Fund	1,112	-	107	1,219	-7,100	7,140	1,259	-	-	1,259
Caseload Subacct, Sales Tax Growth Acct	-	84,984	84,984	-	-	-	-	-	-	-
Cemetery Fund	455	1,324	819	960	1,025	1,308	677	766	1,249	194
Certification Acct, Consumer Affairs Fd	121	709	578	252	765	823	194	762	877	79
Certification Fund	450	1,169	1,129	490	1,204	1,214	480	1,240	1,207	513
Child Abuse Fund, DOJ	339	269	198	410	230	298	342	230	344	228
Child Care Acct, Child & Families Trust	32,501	21,199	7,213	46,487	20,314	59,071	7,730	20,043	27,773	-
Child Health and Safety Fund	773	1,658	1,819	612	1,907	1,658	861	2,193	1,905	1,149
Childhood Lead Poisoning Prevention Fund	19,475	13,354	16,576	16,253	13,200	19,428	10,025	13,200	22,039	1,186
Children & Families First Trust Fd, Cal	-	887	887	-	1,674	1,674	-	1,670	1,670	-
Chiropractic Examiners Fund	3,828	2,440	1,803	4,465	2,518	2,185	4,798	2,599	2,260	5,137
Cigarette & Tobacco Products Surtax Fund	984	353	1,337	-	1,892	1,892	-	1,901	1,901	-
Clinical Laboratory Improvement Fund	-400	3,398	4,336	-1,338	7,450	6,112	-	6,244	6,244	-
Clnup Loans Envirnmntl Asst Neighood Act	-	-	84,674	84,674	-77,000	6,703	971	-	971	-
Co Medical Svc Subacct, Sales Tax Growth	-	6,535	6,535	-	-	-	-	4,103	4,103	-
Coachella Valley Mountains Conservancy	1	-	-	1	135	135	1	35	34	2

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Coastal Access Account, SCCF.....	1,137	665	1,313	489	600	552	537	600	600	537
Collins-Dugan Calif Conserv Corps Reimb	-	22,984	20,341	2,643	23,085	25,728	-	25,728	25,728	-
Colorado River Management Account.....	35,000	-	50,000	85,000	-	6,000	79,000	-22,000	57,000	-
Commerce Marketing Fund	122	125	80	167	79	108	138	79	107	110
Community Health Equity Sub, Sales Tx Grwt.....	-	9,311	9,311	-	-	-	-	12,868	12,868	-
Competitive Technology Fund	26	1	-	27	1	-	28	1	-	29
Conservatorship Registry Fund.....	15	41	44	12	62	45	29	62	48	43
Construction Management Education Acct	234	62	-	296	30	15	311	30	16	325
Contingent Fd of the Medical Board of CA	14,610	34,376	33,972	15,014	33,869	38,160	10,723	33,692	38,250	6,165
Continuing Care Provider Fee Fund	1,171	488	664	995	545	939	601	635	949	287
Contractors' License Fund	18,227	51,529	44,894	24,862	44,309	49,880	19,291	41,155	48,834	11,612
Corporation Tax Fund	-	-	20	-20	-	5	-25	-	-	-25
Corporations Fund, State	25,333	24,767	22,998	27,102	29,722	25,885	30,939	11,489	35,320	7,108
Corrections Training Fund	5,839	18,736	17,934	6,641	12,830	19,282	189	19,380	19,569	-
Counties Children & Families Acct	84,438	505,187	504,715	84,910	495,391	580,301	-	488,164	488,164	-
Court Collection Account.....	823	20,618	19,777	1,664	21,515	22,287	892	21,615	21,908	599
Court Interpreters' Fund	46	123	149	20	128	93	55	128	84	99
Court Reporters Fund.....	1,443	793	699	1,537	604	729	1,412	589	649	1,352
Credit Union Fund	1,572	2,929	2,633	1,868	3,600	2,549	2,919	1,251	2,550	1,620
Deaf & Disabled Telecomm Prg Admin Comm....	-	-	-	-	-	-	-	116,000	68,110	47,890
Dealers' Record of Sale Special Account.....	4,902	8,416	8,780	4,538	7,822	8,345	4,015	7,822	8,353	3,484
Debt & Investment Advisory Comm Fund, Cal....	4,066	1,682	1,256	4,492	1,672	1,723	4,441	1,672	1,734	4,379
Debt Limit Allocation Committee Fund, Cal	3,187	1,051	790	3,448	1,109	894	3,663	1,120	984	3,799
Delta Flood Protection Fund.....	621	31	-	652	40	-	692	70	-	762
Dental Auxiliary Fund, State	936	1,596	1,401	1,131	1,509	1,470	1,170	1,514	1,521	1,163
Dentistry Fund, State	4,657	8,136	5,652	7,141	7,643	7,214	7,570	2,473	6,861	3,182
Department of Agriculture Account, Ag Fd.....	39,259	87,559	81,553	45,265	87,741	97,767	35,239	88,071	97,979	25,331
Developmental Disabilities Prog Dev Fund.....	832	2,248	2,934	146	2,129	2,052	223	2,164	2,129	258
Developmental Disabilities Services Acct	3,955	115	1,000	3,070	-	2,900	170	-	25	145
Diesel Emission Reduction Fund	198	204	216	186	260	423	23	207	217	13
Disability Access Account	6,435	4,893	2,193	9,135	5,360	2,253	12,242	5,360	2,255	15,347
Disaster Relief Fund	101	-	-	101	-	101	-	-	-	-
Dispensing Opticians Fund.....	267	163	190	240	165	267	138	159	289	8
Domestic Violence Fund	1	-	-	1	-	-	1	-	-	1
Domestic Violence Trng & Education Fund.....	2,307	906	718	2,495	1,173	774	2,894	1,173	781	3,286
Drinking Water Operator Cert Special Act	-	1,077	629	448	1,077	1,214	311	1,077	1,280	108
Drinking Water Treatment & Research Fund	-284	-	596	-880	5,000	4,120	-	5,000	5,000	-
Driver Training Penalty Assessment Fund.....	8,264	-6,659	1,064	541	1,106	1,127	520	1,106	1,068	558
Driving-Under-the-Influence Prog Lic Trs	2,307	811	1,398	1,720	1,042	1,752	1,010	1,042	1,781	271
Drug and Device Safety Fund.....	-	-	-	-	1,486	1,058	428	1,763	975	1,216
DNA Testing Fund, Department of Justice	42	12	-	54	5	-	59	5	-	64
Earthquake Emergency Invest Acct-NDA Fd	-	-	100	100	-	100	-	-	-	-
Earthquake Risk Reduction Fund of 1996.....	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
Education Acct, Child & Families Trust Fd.....	45,856	34,643	15,183	65,316	33,280	84,890	13,706	32,829	46,535	-
Educational Telecommunication Fund	1,014	-	-	1,014	-	-	1,014	-	-	1,014
Electrician Certification Fund.....	-	405	351	54	2,423	1,853	624	2,500	1,808	1,316
Electronic and Appliance Repair Fund.....	935	1,937	1,523	1,349	1,842	1,751	1,440	1,849	1,636	1,653
Elevator Safety Account	4,260	6,616	7,206	3,670	7,600	7,468	3,802	7,600	7,455	3,947
Emerg Medical Svcs Trng Prog Approvl Fd.....	218	271	195	294	263	362	195	262	427	30
Emergency Clean Water Grant Fund	270	-	182	88	-	-	88	-	-	88
Emergency Food Assistance Program Fund.....	566	338	565	339	315	339	315	315	316	314
Emergency Medical Services Personnel Fnd.....	136	851	803	184	862	803	243	862	918	187
Emergency Telephone Number Acct, State	66,738	121,668	101,964	86,442	64,178	138,790	11,830	141,680	151,532	1,978
Employment Development Contingent Fund.....	3,860	44,692	47,552	1,000	45,897	45,897	1,000	41,397	42,397	-
Employment Developmnt Dept Benefit Audit.....	1,000	9,289	9,289	1,000	9,662	9,662	1,000	8,303	9,303	-

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Energy and Resources Fund	-	522	-	522	-	-	522	-	-	522
Energy Conservation Assistance Ac, State	10,538	1,365	25,098	37,001	2,453	39,454	-	2,263	2,209	54
Energy Resources Programs Account	4,968	47,620	50,756	1,832	44,921	46,643	110	45,171	44,352	929
Energy Tech Research, Dev, & Demo Acct	2,341	368	143	2,852	255	1,131	1,976	187	1,918	245
Environmental Enhancement Fund	1,070	62	6	1,126	60	103	1,083	-	104	979
Environmental Laboratory Improvement Fnd.....	952	2,146	2,691	407	3,604	3,552	459	3,968	3,572	855
Environmental License Plate Fund, Calif.....	11,495	27,774	34,785	4,484	27,774	26,353	5,905	27,774	24,119	9,560
Environmental Protection Trust Fund.....	887	815	1,638	64	2,025	1,694	395	1,529	1,691	233
Environmental Water Fund	3,859	665	-	4,524	400	-	4,924	400	-	5,324
Environmnt Enhanc & Mitigat Demo Prgm Fd	10,214	11,747	10,120	11,841	10,451	10,124	12,168	-100	11,991	77
Exotic Species Control Fund	1,153	2,621	1,929	1,845	2,363	2,005	2,203	2,363	2,098	2,468
Expedited Site Remediation Trust Fund	876	434	556	754	485	474	765	504	491	778
Export Document Program Fund	378	234	107	505	213	135	583	215	132	666
Exposition Park Improvement Fund.....	423	2,594	2,719	298	2,551	2,757	92	2,784	2,869	7
Fair and Exposition Fund.....	8,299	27,064	31,520	3,843	27,638	31,480	1	27,648	27,649	-
False Claims Act Fund	1,584	23,343	6,799	18,128	11,807	10,069	19,866	1,135	10,662	10,339
Family Law Trust Fund	3,660	2,203	229	5,634	2,305	2,072	5,867	2,305	2,056	6,116
Farm & Ranch Solid Waste Cleanup & Abate.....	1,232	85	512	805	384	1,040	149	1,052	1,035	166
Farmworker Remedial Account	517	39	23	533	39	27	545	39	127	457
Film California First Fund	-	-	10,042	10,042	-	8,000	2,042	-	-	2,042
Financial Institutions Fund.....	9,739	14,756	14,259	10,236	13,915	15,979	8,172	14,114	16,318	5,968
Financial Responsibility Penalty Account.....	2,569	-252	-	2,317	-6	-	2,311	6	-	2,317
Fingerprint Fees Account	25,037	49,928	51,297	23,668	48,070	58,802	12,936	50,970	55,838	8,068
Fire and Arson Training Fund, Calif	357	1,405	1,277	485	1,385	1,420	450	1,402	1,547	305
Fire Marshal Licensing & Cert Fund, St	-169	1,448	1,641	-362	1,528	1,166	-	2,037	2,036	1
Fire Safety Subaccount	-	5,000	1,927	3,073	-	3,073	-	-	-	-
Firearm Safety Account.....	171	382	121	432	338	313	457	338	324	471
Firearms Safety and Enforcement Specil Fd	-	-	-	-	800	-	800	2,709	2,630	879
Firearms Safety Training Fund Special Ac	271	337	346	262	456	468	250	-14	235	1
Fish and Game Preservation Fund.....	14,518	83,368	79,875	18,011	84,551	91,814	10,748	84,461	89,066	6,143
Fish and Wildlife Pollution Account.....	10,599	4,851	3,286	12,164	3,378	2,363	13,179	1,293	2,233	12,239
Food Safety Acct, Pesticide Reg Fd, Dept.....	419	1,919	1,674	664	1,844	2,037	471	17	418	70
Food Safety Fund	1,664	3,946	4,015	1,595	3,985	4,519	1,061	3,990	4,733	318
Foster and Small Family Insurance Fund.....	385	-	170	215	-	-	215	-	-	215
Funeral Directors and Embalmers Fund, St	1,573	1,278	768	2,083	1,112	1,303	1,892	1,102	1,388	1,606
Gambling Control Fines & Penalties Acct	713	41	163	591	-	37	554	-	296	258
Gambling Control Fund.....	5,967	4,450	5,521	4,896	4,611	6,899	2,608	4,611	7,195	24
Garment Industry Regulations Fund	585	2,731	1,913	1,403	958	2,361	-	3,962	2,376	1,586
Garment Manufacturers Special Account	1,171	493	16	1,648	567	50	2,165	570	50	2,685
Gas Consumption Surcharge Fund	-	30,511	-	30,511	123,533	154,044	-	123,533	123,533	-
General Growth Subacct, Sales Tax Growth.....	-	49,304	49,304	-	-	-	-	68,134	68,134	-
Genetic Disease Testing Fund.....	19,714	55,522	61,342	13,894	61,506	68,683	6,717	65,006	69,065	2,658
Geology and Geophysics Fund.....	563	833	842	554	847	1,161	240	868	1,106	2
Geothermal Resources Development Account ..	-	7,350	7,242	108	3,733	3,733	108	3,733	3,733	108
Glass Processing Fee Account	15,605	40,527	34,283	21,849	42,711	36,306	28,254	45,426	36,889	36,791
Golden Bear State Pharmacy Asst Program	-	-	-	-	250	250	-	-	-	-
Governor's Residence Account.....	3,192	182	-	3,374	182	-	3,556	182	-	3,738
Graphic Design License Plate Account.....	577	839	685	731	826	853	704	910	893	721
Guide Dogs for the Blind Fund	110	117	132	95	135	143	87	148	136	99
Habitat Conservation Fund.....	32,145	18,740	20,488	30,397	9,879	39,739	537	8,619	8,784	372
Hazardous & Idle-Deserted Well Abate Fnd.....	89	59	115	33	104	100	37	104	100	41
Hazardous Liquid Pipeline Safety Calif.....	2,561	1,263	1,432	2,392	1,350	2,277	1,465	1,365	2,464	366
Hazardous Materials Enforce Train Acct	34	5	-	39	3	-	42	3	-	45
Hazardous Spill Prevention Acct, RAPRF	9	1	-	10	1	-	11	1	-	12
Hazardous Subst Clearing Account.....	18	5,889	5,555	352	29,060	28,930	482	2,760	3,142	100

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Hazardous Substance Subaccount	3,543	921	1,783	2,681	5,680	8,002	359	1,680	1,945	94
Hazardous Waste Control Account	13,361	35,720	34,788	14,293	35,401	37,521	12,173	36,056	43,563	4,666
Health Data & Planning Fund, CA.....	5,432	14,351	14,046	5,737	15,789	15,799	5,727	15,990	16,733	4,984
Health Ed Acct, Cig & Tob Pr Surfax.....	99,004	92,214	121,945	69,273	87,395	117,182	39,486	86,393	114,731	11,148
Health Statistics Special Fund	3,983	11,984	12,325	3,642	13,112	12,560	4,194	9,115	13,309	-
Health Subaccount, Sales Tax Account.....	-	376,811	376,811	-	405,162	405,162	-	405,162	405,162	-
Hearing Aid Dispensers Fund	661	600	500	761	590	670	681	591	584	688
High Polluter Repair or Removal Account.....	116,355	24,233	46,412	94,176	-64,680	29,495	1	21,025	21,025	1
High-Cost Fund-A Admin Committee Fd, Cal.....	-	-	-	-	31,497	29,087	2,410	44,444	42,998	3,856
High-Cost Fund-B Admin Committee Fd, Cal.....	-	-	-	-	1,177,895	842,738	335,157	240,397	535,159	40,395
Higher Education Earthquake Account 1987.....	22	-	-	22	-	-	22	-	-	22
Higher Education Fees and Income-CSU	100	664,300	664,300	100	685,180	685,280	-	706,091	706,091	-
Highway Account, State, STF.....	2,143,159	2,639,832	3,012,815	1,770,176	2,787,429	3,275,373	1,282,232	2,392,810	3,591,514	83,528
Highway Users Tax Account, TTF.....	-	1,068,975	1,068,975	-	1,061,865	1,061,865	-	1,080,338	1,080,338	-
Historic Property Maintenance Fund	683	1,450	-	2,133	1,594	3,700	27	1,686	1,500	213
Home Furnish & Thermal Insulat Fd, Burea.....	1,064	3,174	2,690	1,548	2,851	3,346	1,053	2,826	3,517	362
Hospital Building Fund.....	2,390	21,388	19,183	4,595	20,800	20,742	4,653	20,800	20,707	4,746
Hospital Svc Acct, Cig & Tob Pr Surfax	19	74,351	73,326	1,044	72,766	71,372	2,438	70,317	71,448	1,307
HICAP Fund, State	1,233	2,152	1,534	1,851	1,654	1,596	1,909	-55	1,608	246
Illegal Drug Lab Cleanup Account	7,371	86	-	7,457	86	-	7,543	86	-	7,629
Indian Gaming Special Distribution Fund.....	-	8,790	8,770	20	11,000	11,000	20	18,468	12,763	5,725
Indigent Health Equity Sub, Sales Tax Grwt	-	3,803	3,803	-	-	-	-	5,255	5,255	-
Industrial Development Fund.....	990	221	361	850	240	405	685	240	400	525
Industrial Medicine Fund	5,595	959	1,395	5,159	1,295	1,788	4,666	1,295	1,801	4,160
Industrial Rel Construction Enforce Fd.....	-16	69	52	1	53	54	-	53	53	-
Infant Botulism Treatment & Prevention	-132	2,024	1,681	211	2,197	1,748	660	2,197	1,535	1,322
Inland Wetlands Cons Fd, Wildlife Rest	1,355	156	984	527	138	368	297	138	350	85
Insurance Fund	39,945	150,222	152,333	37,834	154,921	160,360	32,395	154,177	163,888	22,684
Integrated Waste Management Account	9,334	46,277	47,476	8,135	46,164	48,336	5,963	46,207	49,499	2,671
Internat'l Student Exch Visitor Plcmt Org.....	22	4	-	26	4	-	30	4	-	34
Job Creation Investment Fund.....	3,135	171	3,013	293	67	360	-	-	-	-
Jobs-Housing Balance Improvement Account....	-	-10,000	110,000	100,000	-99,682	106	212	-212	-	-
Judicial Admin Efficiency & Modernztn	12,436	1,082	2,985	16,503	1,107	9,974	7,636	977	-	8,613
Lake Tahoe Conservancy Account.....	1,010	725	339	1,396	725	1,651	470	725	874	321
Landscape Architects Fd, CA Bd/Arch Exam.....	1,065	765	588	1,242	637	602	1,277	639	662	1,254
Law Library Special Account, Calif-State	471	529	596	404	600	810	194	600	764	30
Leaking Undrgrnd Stor Tank Cost Recovery	907	60	7	960	59	-	1,019	59	-	1,078
Licensed Midwifery Fund.....	18	-2	-	16	15	-	31	16	-	47
Lifetime License Trust Acct, Fish & Game	1,557	538	-	2,095	518	-	2,613	518	-	3,131
Loc Pub Prosecutors & Pub Defenders Trng	414	883	791	506	885	860	531	885	862	554
Local Agency Deposit Security Fund	145	284	310	119	321	353	87	321	306	102
Local Airport Loan Account	3,436	1,681	663	5,780	914	2,850	3,844	795	2,869	1,770
Local Govt Geothermal Resource Subacct.....	2,675	3,823	2,811	3,687	2,350	1,630	4,407	2,350	6,710	47
Local Jurisdiction Energy Assistance.....	7,181	587	2,052	5,716	650	6,366	-	525	525	-
Local Revenue Fund	-	-447,454	447,454	-	-584,784	584,784	-	-905,090	905,090	-
Loss Control Certification Fund.....	1,720	832	792	1,760	906	812	1,854	-894	808	152
Low-Level Radioactive Waste Disposal Fnd	465	27	90	402	27	-	429	27	-	456
Major Risk Medical Insurance Fund	1,073	46,698	46,556	1,215	41,230	40,011	2,434	41,346	40,010	3,770
Managed Care Fund.....	-	35,536	33,419	2,117	32,625	32,407	2,335	33,225	32,451	3,109
Mandates Claims Fund, State	461	-	-	461	-	-	461	-	-	461
Marine Life & Marine Reserve Mgmt Acct	-	1,945	1,945	-	2,200	2,200	-	-	-	-
Mass Media Comm Acct, Child & Fam Trust	50,953	41,189	41,314	50,828	39,740	80,899	9,669	39,198	48,867	-
Medical Waste Management Fund	504	849	904	449	859	921	387	859	902	344
Mental Health Equity Sub, Sales Tx Growth	-	3,009	3,009	-	-	-	-	4,158	4,158	-
Mental Health Subaccount, Sales Tax Acct.....	-	826,693	826,693	-	820,949	820,949	-	820,949	820,949	-

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Mexican Amer Vet's Memrl Beautif/Enhance	113	64	1	176	89	4	261	85	-	346
Mine Reclamation Account	773	1,233	1,240	766	1,140	1,457	449	1,140	1,459	130
Missing Children Reward Fund	20	-	-	20	-	2	18	-	2	16
Missing Persons DNA Data Base Fund	-	896	-	896	2,222	2,850	268	2,722	2,805	185
Mobilehome Park Revolving Fund	453	4,374	4,008	819	4,061	4,088	792	4,061	4,266	587
Mosquitoborne Disease Surveillance Acct	110	48	15	143	70	36	177	56	36	197
Motor Carriers Permit Fund	7,559	4,672	3,897	8,334	4,872	4,418	8,788	-4,064	4,724	-
Motor Carriers Safety Improvement Fund	1,594	457	1,115	936	1,310	1,186	1,060	3,800	1,135	3,725
Motor Vehicle Account, STF	336,579	1,292,145	1,280,356	348,368	1,273,524	1,411,907	209,985	1,419,660	1,441,606	188,039
Motor Vehicle Fuel Account, TTF	17,491	31,885	49,376	-	58,409	55,619	2,790	44,488	42,179	5,099
Motor Vehicle Insurance Account, State	13,946	16,624	19,087	11,483	16,667	19,192	8,958	16,667	19,094	6,531
Motor Vehicle License Fee Account, TTF	19,147	2,519,078	2,538,225	-	2,204,830	2,204,830	-	1,378,737	1,378,737	-
Motor Vehicle Parking Facil Moneys Acct	-5	4,342	4,482	-145	5,303	4,891	267	6,148	4,885	1,530
Narcotic Treatment Program Licensing Trf	145	1,119	1,086	178	1,108	1,110	176	1,137	1,127	186
Native Species Conserv & Enhancement Acc	244	-5	-	239	-5	-	234	-5	-	229
Natural Resources Infrastructure Fund	-	-	-	-	18,410	17,009	1,401	-	-	1,401
New Motor Vehicle Board Account	2,101	1,267	1,270	2,098	1,304	1,640	1,762	1,214	1,655	1,321
Nuclear Planning Assessment Special Acct	1,426	2,522	2,704	1,244	2,900	4,022	122	3,500	3,540	82
Nursing Home Admin St Lic Exam Fund	401	408	397	412	374	525	261	346	530	77
Occupancy Compliance Monitoring Account	17,362	7,388	707	24,043	7,388	1,058	30,373	-12,551	994	16,828
Occupational Lead Poisoning Prev Acct, GF	2,357	2,822	3,508	1,671	2,607	3,598	680	2,607	3,275	12
Occupational Therapy Fund	-	614	61	553	8	561	-	1,051	642	409
Off Highway License Fee Fund	-	1,101	1,101	-	1,000	1,000	-	1,000	1,000	-
Off-Highway Vehicle Trust Fund	45,927	44,473	33,019	57,381	35,536	67,222	25,695	36,410	44,180	17,925
Oil Spill Prevention & Administration Fd	9,961	22,357	20,356	11,962	18,959	23,316	7,605	18,733	23,392	2,946
Oil Spill Response Trust Fund	56,742	5,091	3,361	58,472	4,802	1,500	61,774	4,509	1,418	64,865
Olympic Training Account, California	-	2	-	2	-	-	2	-	-	2
Optometry Fund, State	1,061	1,050	1,072	1,039	1,042	1,126	955	1,011	1,143	823
Osteopathic Medical Bd of Calif Contn Fd	2,284	1,123	709	2,698	987	908	2,777	987	961	2,803
Outpatient Setting Fd of Medical Board	144	-92	-	52	3	23	32	2	24	10
Parks and Recreation Fund, State	1,909	74,358	57,171	19,096	58,305	57,260	20,141	52,805	72,936	10
Parks System Deferred Maintnce Acct, St	-	-	-	-	10,000	10,000	-	-	-	-
Payphone Service Providers Committee Fd	-	-	-	-	5,648	1,847	3,801	500	1,165	3,136
Peace Officers' Training Fund	29,617	53,536	60,748	22,405	45,310	66,209	1,506	57,903	56,893	2,516
Pedestrian Safety Account, STF	-	8,000	-	8,000	190	6,000	2,190	131	2,000	321
Penalty Acct, Ca Bev Container Recyc Fd	169	274	-	443	404	-	847	561	-	1,408
Perinatal Insurance Fund	39	59,318	59,349	8	67,545	67,553	-	76,599	75,599	1,000
Permanent Amusement Ride Safety Insp Fd	-	875	4	871	1,674	1,900	645	2,549	1,800	1,394
Pesticide Regulation Fund, Dept of	8,749	38,731	38,123	9,357	33,751	40,449	2,659	36,900	39,379	180
Petro Undergrnd Storage Tank Financ Acct	34,424	5,118	3,556	43,098	2,337	7,549	37,886	4,327	9,395	32,818
Pharmacy Board Contingent Fund	11,248	7,387	6,215	12,420	5,453	7,494	10,379	5,580	7,079	8,880
Physical Therapy Fund	1,330	2,248	1,917	1,661	2,231	2,111	1,781	2,275	2,481	1,575
Physician Assistant Fund	1,663	896	809	1,750	609	873	1,486	709	902	1,293
Physician Svc Acct, Cig & Tob Pr Surtax	686	7,199	7,597	288	6,771	6,372	687	5,815	6,389	113
Pierce's Disease Management Account	2,996	-	1,238	1,758	6,460	6,459	1,759	5,931	6,069	1,621
Pilot Commissioners' Special Fd, Board	2,028	1,450	706	2,772	1,423	1,185	3,010	1,434	1,185	3,259
Podiatric Medicine Fund, Board of	671	1,089	977	783	878	1,057	604	818	1,081	341
Pressure Vessel Account	-	2,560	2,560	-	3,701	3,612	89	3,534	3,623	-
Private Investigator Fund	863	762	779	846	778	583	1,041	752	987	806
Private Postsecond Education Admin Fund	2,648	4,791	4,980	2,459	5,048	5,794	1,713	5,076	5,614	1,175
Private Security Services Fund	983	5,229	4,429	1,783	5,678	5,762	1,699	6,690	6,173	2,216
Professional Engineer & Land Surveyor Fd	3,776	6,780	6,923	3,633	6,600	7,465	2,768	5,662	7,466	964
Professional Forester Registration Fund	442	180	167	455	168	171	452	168	186	434
Propane Safety Insp/Enforcmt Prog Trust	214	-155	-	59	-59	-	-	-	-	-
Property Acquisition Law Money Account	1,797	1,993	3,788	2	5,145	5,147	-	8,680	4,624	4,056

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Psychiatric Technicians Account.....	472	1,315	1,001	786	1,336	1,163	959	1,336	1,206	1,089
Psychology Fund	3,711	3,364	2,525	4,550	3,596	3,107	5,039	3,733	3,186	5,586
Pub Sch Plng Desgn & Constr Rev Revlv Fd.....	18,573	28,599	20,735	26,437	29,839	23,104	33,172	29,839	23,355	39,656
Publ Utilities Comm Utilities Reimb Acct	27,551	69,927	73,110	24,368	69,779	76,453	17,694	69,720	72,696	14,718
Public Beach Restoration Fund	-	-	341	341	-	-	341	-	-	341
Public Int Res, Dev & Demonstratn Progm	47,797	69,920	80,226	37,491	69,150	99,276	7,365	69,500	71,515	5,350
Public Res Acct, Cig & Tob Pr Surtax	4,909	17,684	17,836	4,757	17,520	17,759	4,518	17,270	18,515	3,273
Public Transportation Account, STF	134,342	373,705	248,753	259,294	170,210	348,699	80,805	219,384	274,314	25,875
Public Util Comm Transport Reimb Acct	5,002	7,961	7,349	5,614	7,450	7,980	5,084	7,450	7,740	4,794
PET Processing Fee Acct, Bev Cont Rec Fd	7,247	48,402	40,122	15,527	49,134	37,391	27,270	56,057	37,009	46,318
Radiation Control Fund	16,106	12,037	15,853	12,290	12,291	22,352	2,229	17,353	13,911	5,671
Rail Accident Prevention & Response Fund	-	2	-	2	2	-	4	2	-	6
Real Estate Appraisers Regulation Fund	3,413	3,592	3,089	3,916	2,095	3,666	2,345	3,659	3,274	2,730
Real Estate Commissioner's Fund.....	19,810	22,378	27,579	14,609	28,877	28,966	14,520	17,815	29,651	2,684
Recycling Market Development Rev Loan.....	14,527	3,339	7,811	10,055	2,088	9,047	3,096	3,762	5,356	1,502
Reg Environmental Health Specialist Fd.....	485	263	167	581	212	168	625	212	210	627
Registered Nurse Education Fund.....	1,163	835	739	1,259	748	762	1,245	-52	737	456
Registered Nursing Fund, Board of	16,065	14,844	12,865	18,044	14,327	14,547	17,824	9,431	16,923	10,332
Removal & Remedial Action Acct, HWCA.....	1,174	1,189	2,358	5	1,700	306	1,399	400	300	1,499
Renewable Resource Trust Fund	107,418	131,417	181,714	57,121	217,620	74,588	200,153	-8,000	93,800	98,353
Research & Devel Acct, Child & Fam Trust	32,490	21,231	5,501	48,220	20,314	57,591	10,943	20,043	30,986	-
Research Acct, Cig & Tob Pr Surtax	75,229	26,096	44,991	56,334	21,827	73,141	5,020	21,577	24,513	2,084
Residential Earthquake Recovery Fund, CA	8,405	683	2,336	6,752	470	1,396	5,826	470	1,665	4,631
Respiratory Care Fund	1,698	1,879	1,933	1,644	2,089	2,989	744	2,161	2,749	156
Restitution Fund	82,625	107,267	110,672	79,220	103,459	131,075	51,604	81,938	133,213	329
Retail Sales Tax Fund	-	-	24	-24	-	76	-100	-	-	-100
Rigid Container Account	-	-	-	-	-	-	-	1,000	1,000	-
Rural Development Fund	-	-	23	23	-	-	23	-	-	23
Rural Economic Development Fund.....	882	200	141	1,223	166	125	1,264	157	119	1,302
Safe Drinking Water Account	3,110	7,902	7,865	3,147	8,004	7,998	3,153	8,351	8,042	3,462
Sale of Tobacco to Minors Control Acct	36	165	150	351	130	245	236	130	246	120
Salmon & Steelhead Trout Restoration Acc	489	7,505	7,994	-	8,000	8,000	-	-	-	-
Satellite Wagering Account	3,744	13,099	16,065	778	12,767	13,534	11	12,767	12,759	19
School Facilities Fee Assistance Fund	53,484	5,687	32,385	91,556	-112,756	21,200	-	-	-	-
School Fund, State	-	16,593	16,593	-	10,000	10,000	-	10,000	10,000	-
School Land Bank Fund.....	34,803	2,307	30	37,080	2,943	-	40,023	8,097	-	48,120
Seismic Gas Valve Cert Fee Acct	-2	-	-	-2	77	75	-	75	75	-
Seismic Hazards Identification Fund	1,169	2,007	1,780	1,396	1,980	1,988	1,388	1,980	1,985	1,383
Seismic Safety Retrofit Account, STF	11,478	973	-	12,451	597	-	13,048	-13,048	-	-
Self-Insurance Plans Fund	907	2,628	2,066	1,469	2,500	2,778	1,191	2,550	2,741	1,000
Senate Operating Fund.....	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,123	2,664	2,076	2,711	2,100	2,062	2,749	2,100	2,422	2,427
Sexual Predator Public Information Acct.....	217	-67	49	101	212	51	262	212	53	421
Site Operation and Maintenance Account.....	2,317	147	44	2,420	50	50	2,420	50	49	2,421
Site Remediation Account	6,522	3,361	6,753	3,130	3,026	3,511	2,645	7,141	7,693	2,093
Social Services Subaccount, Sales Tx Acc.....	-	921,507	921,507	-	971,479	971,479	-	971,479	971,479	-
Soil Conservation Fund	3,057	1,314	3,036	1,335	1,324	1,180	1,479	208	1,293	394
Solid Waste Disposal Site Cleanup Tr Fd.....	11,788	6,348	10,933	7,203	5,584	9,327	3,460	5,330	7,567	1,223
Special Reserve Fund Vehicle License Fee.....	-	-	1,330,215	1,330,215	-1,165,000	120,000	45,215	-45,215	-	-
Special Telephone Solicitors Fund	-	-	-	-	1,000	1,000	-	1,000	1,000	-
Speech-Language Pathology & Audiology	331	436	502	265	507	590	182	585	515	252
State Employee Scholarship Fund.....	150	-	87	63	-63	-	-	-	-	-
State Hospital Mental Health Equity, STGA	-	5,341	5,341	-	-	-	-	7,382	7,382	-
Strong Motion Instrumentation Spec Fund	6,379	5,028	3,279	8,128	4,701	3,413	9,416	4,701	3,415	10,702
Structural Pest Cntrl Educ & Enforcemnt Fd	367	261	267	361	204	273	292	201	276	217

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Structural Pest Control Device Fund.....	438	416	73	781	230	100	911	-	-	911
Structural Pest Control Fund.....	3,722	3,106	2,845	3,983	2,834	3,252	3,565	2,828	3,297	3,096
Structural Pest Control Research Fund.....	551	133	92	592	122	95	619	121	96	644
Subsequent Injuries Moneys Account	627	3,676	1,998	2,305	3,300	3,300	2,305	3,300	3,300	2,305
Substance Abuse Treatment Trust Fund.....	-	-	440	440	-	-	440	-	98	342
Surface Impoundment Assessment Account.....	1,016	63	-	1,079	63	-	1,142	63	-	1,205
Surface Mining and Reclamation Account	487	2,091	1,964	614	2,055	1,887	782	1,128	1,901	9
Tax Credit Allocation Fee Account	18,992	4,539	1,249	22,282	4,793	1,614	25,461	-15,080	1,465	8,916
Tax Relief and Refund Account	-	-	148	-148	-	604	-752	-	-	-752
Teacher Credentials Fund	6,437	10,622	14,536	2,523	12,335	14,075	783	13,984	14,576	191
Technical Assistance Fund	1,491	2,274	2,004	1,761	2,455	2,766	1,450	1,660	3,110	-
Teleconnect Fd Admin Comm Fd, Cal	-	-	-	-	266,654	150,993	115,661	47,619	159,490	3,790
Telephone Medical Advice Services Fund	-	255	126	129	38	162	5	300	140	165
Test Development and Admin Acct, Tc Fd	2,969	9,126	9,818	2,277	10,816	10,337	2,756	11,958	9,931	4,783
Tire Recycling Management Fund, Calif	938	15,947	4,496	12,389	27,166	31,304	8,251	27,445	31,102	4,594
Tissue Bank License Fund.....	362	213	161	414	287	642	59	352	180	231
Title Insurance Fund	270	-	154	116	-116	-	-	-	-	-
Tobacco Settlement Fund.....	-	-	-	-	401,992	338,095	63,897	412,409	476,305	1
Toll Bridge Seismic Retrofit Acct, STF	320,946	273,891	199,602	395,235	132,987	418,589	109,633	343,180	452,813	-
Toxic Substances Control Account	14,452	36,395	26,616	24,231	27,140	34,192	17,179	27,423	42,239	2,363
Traffic Congestion Relief Fund.....	-	500,000	922,404	1,422,404	-58,000	487,349	877,055	-98,000	820,820	-41,765
Transcript Reimbursement Fund	71	205	167	109	305	300	114	306	300	120
Transportation Rate Fund.....	620	1,916	1,851	685	1,920	2,029	576	1,920	1,979	517
Traumatic Brain Injury Fund.....	701	2,519	795	2,425	1,075	2,797	703	1,044	1,450	297
Travel Seller Fund.....	1,123	929	935	1,117	736	1,123	730	736	955	511
Trial Court Improvement Fund.....	78,394	73,664	48,242	103,816	76,318	134,418	45,716	48,291	76,816	17,191
Trustline Voluntary Registration Fund.....	88	-	-	88	-	-	88	-	-	88
Unallocated Acct, Cig & Tob Pr Surtax.....	29,520	56,965	60,204	26,281	52,275	59,726	18,830	43,714	61,256	1,288
Unallocated Acct, Child & Families Trust	21,053	13,981	7,645	27,389	13,487	35,870	5,006	13,307	18,313	-
Underground Storage Tank Cleanup Fund.....	137,056	196,920	231,621	102,355	197,175	228,795	70,735	199,464	251,471	18,728
Underground Storage Tank Fund	2,146	201	625	1,722	201	740	1,183	201	723	661
Underground Storage Tank Tester Account	34	31	24	41	31	28	44	31	28	47
Unified Program Account	2,145	1,481	1,382	2,244	1,880	3,175	949	2,480	3,220	209
Universal Lifeline Telpne Svc Trst Admin.....	-	-	-	-	266,430	211,133	55,297	230,159	284,804	652
Upper Newport Bay Ecological Maint & Presv....	400	-	200	600	-	200	800	-1,000	200	-
Used Oil Recycling Fund, California	28,938	22,658	35,736	15,860	21,800	28,428	9,232	21,467	28,350	2,349
Vehicle Inspection and Repair Fund	65,007	120,592	96,885	88,714	110,274	103,601	95,387	45,804	105,326	35,865
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,101,914	1,101,914	-	1,235,354	1,235,354	-	1,289,256	1,289,256	-
Vehicle License Fee Growth Account.....	-	133,440	133,440	-	53,902	53,902	-	55,127	55,127	-
Veterans Cemetery Master Devl Fund, No CA....	415	-	365	50	-	-	50	-	50	-
Veterans Service Office Fund	399	427	338	488	414	339	563	418	514	467
Veterinary Medical Board Contingent Fund	1,608	1,645	1,727	1,526	1,409	1,846	1,089	1,375	1,745	719
Victim Witness Assistance Fund	4,483	18,444	16,994	5,933	14,822	17,048	3,707	14,422	17,006	1,123
Vietnam Veterans Memorial Account.....	28	2	-	30	2	2	30	2	2	30
Vocational Nurse Examiners Fund.....	1,626	4,431	4,029	2,028	4,243	4,219	2,052	4,228	4,075	2,205
Waste Discharge Permit Fund	4,175	14,285	15,252	3,208	15,458	17,521	1,145	31,160	32,180	125
Water Device Certification Special Acct.....	370	151	161	360	170	163	367	155	183	339
Water Fund, California.....	914	63	-	977	13,250	-	14,227	25	-	14,252
Waterfowl Habitat Preservation Acct, Cal	3,304	199	167	3,336	199	207	3,328	199	207	3,320
Wildlife Restoration Fund	353	1,915	24,051	26,319	2,719	26,143	2,895	-1,460	1,299	136
Wine Safety Fund	324	-	6	318	-	48	270	-	45	225
Winter Recreation Fund.....	150	338	226	262	284	284	262	287	287	262
Work and Family Fund	327	-	4,696	5,023	-	5,001	22	-	22	-
Workers' Comp Administration Revolv Fund	5,893	16,843	19,156	3,580	19,684	19,709	3,555	17,684	20,293	946

SCHEDULE 10—Continued
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 2000, 2001, 2002, and 2003
(Dollars in Thousands)

Fund	Reserves June 30, 2000	Actual Revenues 2000-01	Actual Expenditures 2000-01	Reserves June 30, 2001	Estimated Revenues 2001-02	Estimated Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003
Workers' Compensation Managed Care Fund ...	254	144	93	305	275	223	357	275	228	404
Workplace Health & Safety Revolving Fund.....	2,912	1,705	1,816	2,801	1,640	1,232	3,209	-500	2,608	101
WIC Manufacturer Rebate Fund.....	-	-	-	-	-	-	-	262,401	262,401	-
Yosemite Foundation Acct, ELPF.....	7	872	840	39	872	840	71	872	840	103
Youth Pilot Program Fund.....	-5	-	5	-	-	-	-	-	-	-
OTHER UNALLOCATED SPECIAL FUNDS										
Augmentation for Contingencies or Emerg	-	-	-	-	-	1,500	-1,500	-	1,500	-3,000
Augmentation for Employee Compensation	-	-	-	-	-	29,788	-29,788	-	51,005	-80,793
Hiring Freeze Savings.....	-	-	-	-	-	17,286	17,286	-	25,929	43,215
Interest Payments to the Federal Govt	-	-	-	-	-	1	-1	-	1	-2
Janitor/Contract Services.....	-	-	-	-	-	1,365	-1,365	-	-	-1,365
Major Revenues.....	-41	-	-	-41	-1,896	-	-1,937	-3,474	-	-5,411
Section 3.60 Rate Adjustments.....	-	-	-	-	-	-	-	-	171,583	171,583
State Controller.....	-	-	41	-41	-	42	-83	-	42	-125
Utilities Costs	-	-	-	-	-	1	-1	-	-	-1
Totals, Special Funds.....	\$5,594,348	\$16,990,945	\$13,971,503	\$8,613,790	\$16,473,524	\$19,940,563	\$5,146,751	\$15,528,080	\$19,112,548	\$1,562,283
GRAND TOTALS	\$15,001,912	\$88,419,101	\$92,024,462	\$11,396,551	\$93,556,151	\$98,320,443	\$6,632,259	\$94,832,588	\$97,918,098	\$3,546,749

Schedule 11
STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities
that are not general obligations of the State of California.)

		General Obligation Bonds						Commercial Paper		
		Sales through December 31, 2001				Proposed Sales after December 31, 2001		through December 31, 2001		
Fund		Maturity	Authorized	Unissued	Outstanding	Redeemed	2001-02	2002-03	Finance Cmte Authorization	Total Outstanding
BUSINESS, TRANSP & HOUSING										
0788	Ca Earthquake Safety & Hous Rehab (1988).....	1990-2001	\$150,000	-	-	\$150,000	-	-	-	-
0703	Clean Air & Transp Improv (1990)	1991-2031	1,990,000	\$374,225	\$1,224,785	390,990	\$51,175	\$71,880	\$374,225	\$7,203
0714	Housing & Homeless (1988).....	1990-2001	300,000	-	-	300,000	-	-	-	-
0714	Housing & Homeless (1990).....	1991-2023	150,000	-	6,440	143,560	-	-	-	-
0756	Passenger Rail & Clean Air (1990).....	1991-2023	1,000,000	13,900	599,510	386,590	6,656	4,257	13,900	479
0653	Seismic Retrofit (1996).....	1997-2031	2,000,000	678,645	1,200,710	120,645	202,922	138,499	678,645	83,710
	Total, Business, Transp & Housing		\$5,590,000	\$1,066,770	\$3,031,445	\$1,491,785	\$260,753	\$214,636	\$1,066,770	\$91,392
NATURAL RESOURCES										
0722	Ca Park & Recreational Facil (1984)	1985-2027	\$370,000	\$1,100	\$156,955	\$211,945	-	-	-	-
0721	Ca Parklands (1980).....	1982-2024	285,000	-	42,335	242,665	-	-	-	-
0707	Ca Safe Drinking Water (1976)	1981-2027	175,000	2,500	50,365	122,135	-	-	\$2,500	-
0707	Ca Safe Drinking Water (1984)	1986-2027	75,000	-	32,040	42,960	-	-	-	-
0707	Ca Safe Drinking Water (1986)	1991-2030	100,000	-	66,250	33,750	-	-	-	-
0793	Ca Safe Drinking Water (1988)	1991-2029	75,000	8,265	47,870	18,865	\$2,805	\$1,696	6,265	\$818
6001	Ca Safe Drinking Water (2000).....	2001-2031	1,970,000	1,893,000	77,000	-	111,340	87,806	247,200	44,480
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	1990-2029	776,000	14,980	456,905	304,115	-	-	5,476	-
0734	Clean Water (1970).....	1972-2011	250,000	-	5,000	245,000	-	-	-	-
0734	Clean Water (1974).....	1978-2011	250,000	-	10,225	239,775	-	-	-	-
0740	Clean Water (1984).....	1986-2024	325,000	-	95,070	229,930	-	-	-	-
0716	Community Parklands (1986).....	1990-2022	100,000	-	49,155	50,845	-	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984)	1986-2029	85,000	3,000	32,305	49,695	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	1986-2017	85,000	-	34,550	50,450	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996).....	1998-2031	995,000	655,000	318,090	21,910	105,821	64,464	143,200	22,641
0005	Safe Neighborhood Parks (2000)	2001-2031	2,100,000	1,861,500	238,500	-	202,047	152,770	348,500	38,474
0733	State Beach, Park, Recl & Hist Facil (1974).....	1967-2003	250,000	-	1,115	248,885	-	-	-	-
0742	State, Urban & Coastal Park (1976).....	1978-2029	280,000	-	17,400	262,600	-	-	-	-
0744	Water Conserv & Water Quality (1986)	1993-2031	150,000	27,600	77,845	44,555	-	-	5,600	-
0790	Water Conserv (1988)	1991-2031	60,000	15,935	32,920	11,145	1,474	2,102	12,935	59
	Total, Natural Resources		\$8,756,000	\$4,482,880	\$1,841,895	\$2,431,225	\$423,487	\$308,838	\$771,676	\$106,472
ENVIRONMENTAL PROTECTION										
0737	Clean Water & Water Conserv (1978).....	1981-2028	\$375,000	-	\$54,240	\$320,760	-	-	-	-
0764	Clean Water & Water Reclam (1988).....	1991-2029	65,000	-	46,070	18,930	-	-	-	-
0710	Hazardous Substance Cleanup (1984).....	1986-2005	100,000	-	10,000	90,000	-	-	-	-
	Total, Environmental Protection		\$540,000	-	\$110,310	\$429,690	-	-	-	-
HEALTH AND HUMAN SERVICES										
0729	Senior Center (1984)	1986-2006	\$50,000	-	\$12,250	\$37,750	-	-	-	-
	Total, Health and Human Services		\$50,000	-	\$12,250	\$37,750	-	-	-	-

Schedule 11—Continued
STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities
that are not general obligations of the State of California.)

		General Obligation Bonds						Commercial Paper		
		Sales through December 31, 2001				Proposed Sales after December 31, 2001		through December 31, 2001		
Fund		Maturity	Authorized	Unissued	Outstanding	Redeemed	2001-02	2002-03	Finance Cmte Authorization	Total Outstanding
YOUTH AND ADULT CORRECTIONAL										
0711	Co Corr Facil Cap Expend (1986).....	1989-2022	\$495,000	-	\$251,420	\$243,580	-	-	-	-
0796	Co Corr Facil Cap Expend & Youth Facil (1988).....	1991-2030	500,000	-	301,440	198,560	-	-	-	-
0725	Co Jail Cap Expend (1981).....	1984-2011	280,000	-	78,375	201,625	-	-	-	-
0727	Co Jail Cap Expend (1984).....	1986-2009	250,000	-	72,000	178,000	-	-	-	-
0723	New Prison Construction (1981).....	1983-2006	495,000	-	86,250	408,750	-	-	-	-
0724	New Prison Construction (1984).....	1985-2006	300,000	-	62,500	237,500	-	-	-	-
0746	New Prison Construction (1986).....	1989-2017	500,000	\$1,500	219,690	278,810	-	-	\$1,500	-
0747	New Prison Construction (1988).....	1991-2023	817,000	12,260	399,415	405,325	-	-	3,860	-
0751	New Prison Construction (1990).....	1991-2023	450,000	8,100	241,260	200,640	\$1,871	\$1,261	8,100	\$670
Total, Youth & Adult Correctional.....			\$4,087,000	\$21,860	\$1,712,350	\$2,352,790	\$1,871	\$1,261	\$13,460	\$670
EDUCATION—K-12										
0794	Ca Library Constr & Renov (1988).....	1991-2031	\$75,000	\$2,595	\$48,345	\$24,060	-	-	\$695	-
6000	Ca Library Constr & Renov (2000).....	2001-2031	350,000	349,500	500	-	\$1,051	\$489	2,300	\$621
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12.....	1999-2031	6,700,000	1,547,300	4,954,405	198,295	580,670	450,226	1,547,300	171,037
0657	Public Education Facil (1996) K-12.....	1997-2031	2,025,000	77,535	1,672,280	275,185	14,935	10,487	77,535	1,861
0739	School Bldg & Earthquake (1974).....	1997-2026	40,000	-	33,325	6,675	-	-	-	-
0789	School Facilities (1988).....	1990-2011	800,000	-	366,840	433,160	-	-	-	-
0708	School Facilities (1990).....	1992-2031	800,000	3,500	473,560	322,940	1,256	912	3,500	78
0745	School Facilities (1992).....	1993-2031	1,900,000	31,400	1,209,455	659,145	11,758	6,312	31,400	3,788
0743	State Sch Bldg Lease-Purch (1982).....	1984-2005	500,000	-	59,380	440,620	-	-	-	-
0743	State Sch Bldg Lease-Purch (1984).....	1987-2011	450,000	-	147,500	302,500	-	-	-	-
0743	State Sch Bldg Lease-Purch (1986).....	1990-2011	800,000	-	346,800	453,200	-	-	-	-
0776	1988 School Facil Bond Act (Nov).....	1991-2029	800,000	7,000	410,860	382,140	3,587	1,648	7,000	2,431
0774	1990 School Facil Bond Act (Jun).....	1991-2028	800,000	3,745	438,345	357,910	2,023	789	3,745	118
0765	1992 School Facil Bond Act (Nov).....	1994-2031	900,000	12,094	607,402	280,504	5,126	1,997	12,094	225
Total, Education—K-12.....			\$16,940,000	\$2,034,669	\$10,768,997	\$4,136,334	\$620,406	\$472,860	\$1,685,569	\$180,159
HIGHER EDUCATION										
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed.....	1999-2031	\$2,500,000	\$1,807,570	\$680,635	\$11,795	\$457,017	\$179,739	\$814,570	\$181,888
0782	Higher Education Facil (1986).....	1989-2011	400,000	-	163,500	236,500	-	-	-	-
0785	Higher Education Facil (1988).....	1990-2031	600,000	10,805	291,020	298,175	269	72	3,805	45
0791	Higher Education Facil (Jun 1990).....	1991-2031	450,000	5,000	249,415	195,585	2,628	708	5,000	2,768
0705	Higher Education Facil (Jun 1992).....	1993-2031	900,000	16,110	655,630	228,260	6,263	3,007	16,110	4,132
0658	Public Education Facil (1996) Hi-Ed.....	1997-2031	975,000	66,650	843,145	65,205	21,624	8,962	57,950	12,937
Total, Higher Education.....			\$5,825,000	\$1,906,135	\$2,883,345	\$1,035,520	\$487,801	\$192,488	\$897,435	\$201,770

Schedule 11—Continued
STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities
that are not general obligations of the State of California.)

Fund	General Obligation Bonds					Proposed Sales after December 31, 2001		Commercial Paper through December 31, 2001	
	Maturity	Sales through December 31, 2001 Authorized	Unissued	Outstanding	Redeemed	2001-02	2002-03	Finance Cmte Authorization	Total Outstanding
GENERAL GOVERNMENT									
0768 Earthquake Safety & Public Bldg. Rehab (1990)	1991-2021	\$300,000	\$102,000	\$168,010	\$29,990	\$5,682	\$9,917	\$102,000	\$8,882
- Veterans' Homes (2000)	-	50,000	50,000	-	-	-	-	-	-
Total, General Government		\$350,000	\$152,000	\$168,010	\$29,990	\$5,682	\$9,917	\$102,000	\$8,882
Total, All Agencies		\$42,138,000	\$9,664,314	\$20,528,602	\$11,945,084	\$1,800,000	\$1,200,000	\$4,536,910	\$589,345
SELF-LIQUIDATING BONDS ¹									
Ca Water Resources Dev (1959)	1973-2024	\$1,750,000	\$167,600	\$880,600	\$701,800	-	-	-	-
Veterans Bonds	1958-2027	5,010,000	1,105,585	2,377,030	1,527,385	na ²	na ²	\$105,585	\$36,635
Total Self-Liquidating Bonds		\$6,760,000	\$1,273,185	\$3,257,630	\$2,229,185	-	-	\$105,585	\$36,635
TOTAL		\$48,898,000	\$10,937,499	\$23,786,232	\$14,174,269	\$1,800,000	\$1,200,000	\$4,642,495	\$625,980

¹ The California Water Resource Development Bond Act and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

² Amounts not available.

Information Source: provided by the State Treasurer's Office.

Schedule 12-A
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

	2000-01			2001-02			2002-03		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8:									
Revenues and Transfers	\$71,428	\$16,991	\$88,419	\$77,083	\$16,473	\$93,556	\$79,305	\$15,528	\$94,833
Less/Add: Transfers	6,180	123	6,303	-7,660	729	-6,931	-1,572	1,466	-106
Schedule 12-B:									
Less: Revenues to Excluded Funds.....	-	-5,224	-5,224	-	-7,466	-7,466	-	-6,873	-6,873
Schedule 12-C:									
Less: Non-Tax Revenues to Included Funds.....	-1,096	-358	-1,454	-914	-294	-1,208	-3,448	-386	-3,834
Schedule 12-D:									
Add: SAL Transfers	11	4	15	109	4	113	53	36	89
TOTAL, SAL REVENUES AND TRANSFERS	\$76,523	\$11,536	\$88,059	\$68,618	\$9,446	\$78,064	\$74,338	\$9,771	\$84,109
Schedule 12-E:									
Less: Exclusions	-30,681	-5,148	-35,829	-28,765	-4,507	-33,272	-28,119	-3,827	-31,946
TOTAL, SAL APPROPRIATIONS			\$52,230			\$44,792			\$52,163
CALCULATION OF LIMIT ROOM:									
Appropriations Limit (Sec. 12.00)			\$54,073			\$59,318			\$58,499
Less: Total SAL Appropriations.....			-52,230			-44,792			-52,163
Appropriation Limit Room/(Surplus)			\$1,843			\$14,526			\$6,336

Schedule 12-B
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2000-01	Estimated 2001-02	Estimated 2002-03
MAJOR REVENUES:				
110500	Cigarette Tax	998,870	987,000	973,000
110900	Horse Racing Fees-Licenses	26,827	25,948	25,948
111100	Horse Racing Fines and Penalties	1,431	1,507	1,507
111300	Horse Racing Miscellaneous	11,151	12,647	12,696
114300	Other Motor Vehicle Fees	1,086	990	990
	TOTAL, MAJOR TAXES AND LICENSES	\$1,039,365	\$1,028,092	\$1,014,141
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	2,064	1,940	1,970
120300	Energy Resource Surcharge	262,527	441,049	365,779
120600	Quarterly Public Util Commission Fees	76,919	76,400	76,400
120700	Penalties on Pub Util Comm Qtrly Fees	2	-	-
120900	Off-Highway Vehicle Fees	2,358	1,800	1,800
121000	Liquor License Fees	33,333	35,043	37,827
121100	Genetic Disease Testing Fees	54,135	60,135	63,635
121200	Other Regulatory Taxes	55,165	50,676	52,242
121300	New Motor Vehicle Dealer License Fee	1,261	1,265	1,175
121500	General Fish and Game Lic Tags Permits	74,158	75,705	75,500
122400	Elevator and Boiler Inspection Fees	8,870	10,944	10,777
122700	Employment Agency License Fees	2,154	6,557	7,970
122900	Teacher Credential Fees	10,050	11,695	13,267
123000	Teacher Examination Fees	8,927	10,616	11,758
123100	Insurance Co License Fees & Penalties	26,266	26,256	26,425
123200	Insurance Company Examination Fees	15,405	17,781	17,781
123400	Division of Real Estate Examination Fees	4,670	4,522	5,147
123500	Div of Real Estate License Fees	9,158	17,016	17,161
123600	Subdivision Filing Fees	6,593	6,686	6,686
123800	Building Construction Filing Fees	4,893	5,360	5,360
124100	Domestic Corporation Fees	8,022	8,712	9,712
124200	Foreign Corporation Fees	1,624	1,548	2,548
124300	Notary Public License Fees	990	985	1,985
124400	Filing Financing Statements	5,137	5,437	6,437
125100	Beverage Container Redemption Fees	531,211	539,653	550,576
125400	Hazardous Waste Control Fees	58,611	56,058	57,486
125600	Other Regulatory Fees	442,897	467,054	487,366
125700	Other Regulatory Licenses and Permits	328,063	2,095,375	1,036,694
125800	Renewal Fees	139,542	138,464	141,740
125900	Delinquent Fees	4,025	3,614	3,709
127100	Insurance Department Fees, Prop 103	21,594	23,051	21,976
127200	Insurance Department Fees, General	13,952	14,157	14,328
127300	Insurance Fraud Assessment, Workers Comp	30,169	31,496	31,496
127400	Insurance Fraud Assessment, Auto	40,472	38,594	38,594
127500	Insurance Fraud Assessment, General	1,431	1,860	1,860
	TOTAL, REGULATORY TAXES AND LICENSES	\$2,286,648	\$4,287,504	\$3,205,167
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	26,515	27,674	27,674
130700	Penalties on Traffic Violations	91,379	94,809	92,108
130800	Penalties on Felony Convictions	45,947	40,005	40,005
130900	Fines-Crimes of Public Offense	8,670	8,700	8,700
131000	Fish and Game Violation Fines	535	573	573
131100	Penalty Assessments on Fish & Game Fines	565	660	712
131300	Add'l Assmnts on Fish & Game Fines	77	72	72
131600	Fingerprint ID Card Fees	48,923	52,485	52,506
131700	Misc Revenue From Local Agencies	65,109	62,578	62,583
	TOTAL, REVENUE FROM LOCAL AGENCIES	\$287,720	\$287,556	\$284,933
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	44,568	29,900	29,900
140900	Parking Lot Revenues	6,638	7,506	8,433
141200	Sales of Documents	1,555	2,873	3,337
142000	General Fees—Secretary of State	14,178	14,000	15,885
142200	Parental Fees	2,157	2,100	2,150

Schedule 12-B—Continued
STATE APPROPRIATIONS LIMIT
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2000-01	Estimated 2001-02	Estimated 2002-03
142500	Miscellaneous Services to the Public.....	150,962	151,291	154,088
142800	California State University Fees	664,300	685,180	706,091
143000	Personalized License Plates	36,195	36,575	37,088
	TOTAL, SERVICES TO THE PUBLIC	\$920,553	\$929,425	\$956,972
	USE OF PROPERTY AND MONEY:			
150200	Income From Pooled Money Investments.....	306	306	306
150300	Income From Surplus Money Investments	184,209	136,044	149,847
150400	Interest Income From Loans	4,720	4,463	4,363
150600	Income From Other Investments.....	21,761	10,271	3,081
151200	Income From Condemnation Deposits Fund.....	3	3	3
151800	Federal Lands Royalties.....	28,911	17,240	16,340
152200	Rentals of State Property	3,767	4,034	4,306
152300	Misc Revenue Frm Use of Property & Money.....	13,590	14,888	20,106
152400	School Lands Royalties	182	93	93
152500	State Lands Royalties.....	123,381	39,889	-
	TOTAL, USE OF PROPERTY AND MONEY	\$380,830	\$227,231	\$198,445
	MISCELLANEOUS:			
160100	Attorney General Proceeds of Anti-Trust	933	1,068	1,068
160200	Penalties & Interest on UI & DI Contrib.....	70,241	73,877	74,787
160400	Sale of Fixed Assets.....	80	24	24
160500	Sale of Confiscated Property	23	-	-
160600	Sale of State's Public Lands.....	185	812	5,529
161000	Escheat of Unclaimed Checks & Warrants	1,165	431	433
161300	Subsequent Injuries Revenue.....	3,676	3,300	3,300
161400	Miscellaneous Revenue	62,149	67,305	567,580
161800	Penalties & Intrst on Personal Income Tx	26,122	26,837	28,136
161900	Other Revenue—Cost Recoveries	41,090	39,411	36,589
163000	Settlements/Judgments (not Anti-trust).....	80	401,992	412,409
164000	Uninsured Motorist Fees.....	13	-	-
164100	Traffic Violations.....	2,278	2,278	2,278
164200	Parking Violations.....	676	525	325
164300	Penalty Assessments	74,904	73,905	74,951
164400	Civil & Criminal Violation Assessment.....	25,493	14,160	5,585
	TOTAL, MISCELLANEOUS.....	\$309,108	\$705,925	\$1,212,994
	TOTAL, MINOR REVENUES.....	\$4,184,859	\$6,437,641	\$5,858,511
	TOTALS, Revenue to Excluded Funds			
	(MAJOR and MINOR)	\$5,224,224	\$7,465,733	\$6,872,652

Schedule 12-C
STATE APPROPRIATIONS LIMIT
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars In Thousands)

Source Code	Source	Actual 2000-01		Estimated 2001-02		Estimated 2002-03	
		General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
MAJOR REVENUES:							
111100	Horse Racing Fines and Penalties.....	77	-	80	-	80	-
111200	Horse Racing Fees-Unclaimed P-M Tickets.....	352	-	348	-	348	-
111300	Horse Racing Miscellaneous.....	13	-	13	-	13	-
114200	Driver's License Fees.....	-	131,581	-	82,289	-	131,213
114300	Other Motor Vehicle Fees.....	-	42,001	-	44,073	-	45,723
114400	Identification Card Fees.....	-	7,447	-	7,462	-	7,462
TOTAL, MAJOR TAXES AND LICENSES.....		\$442	\$181,029	\$441	\$133,824	\$441	\$184,398
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax.....	329	-	330	-	330	-
120900	Off-Highway Vehicle Fees.....	-	2,681	-	2,451	-	2,451
121200	Other Regulatory Taxes.....	11,534	-	11,860	-	11,860	-
122400	Elevator and Boiler Inspection Fees.....	224	-	231	-	231	-
122600	Industrial Homework Fees.....	11	-	6	-	6	-
122700	Employment Agency License Fees.....	711	-	645	-	645	-
122800	Employment Agency Filing Fees.....	94	-	109	-	109	-
124500	Candidate Filing Fee.....	31	-	620	-	62	-
125200	Explosive Permit Fees.....	29	-	25	-	25	-
125600	Other Regulatory Fees.....	8,131	-	8,180	-	8,190	-
125700	Other Regulatory Licenses and Permits.....	37,254	23,127	41,036	22,728	48,466	22,924
125800	Renewal Fees.....	57	-	95	-	95	-
125900	Delinquent Fees.....	1	-	1	-	1	-
TOTAL, REGULATORY TAXES AND LICENSES.....		\$58,406	\$25,808	\$63,138	\$25,179	\$70,020	\$25,375
REVENUE FROM LOCAL AGENCIES:							
130100	Trial Court Revenues.....	444	-	-	-	-	-
131500	Narcotic Fines.....	2,911	-	2,262	-	2,262	-
131700	Misc Revenue From Local Agencies.....	297,822	529	338,685	600	355,397	600
131900	Rev Local Govt Agencies-Cost Recoveries.....	1,733	-	120	-	120	-
TOTAL, REVENUE FROM LOCAL AGENCIES.....		\$302,910	\$529	\$341,067	\$600	\$357,779	\$600
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges.....	17,785	-	16,396	-	15,860	-
141000	Fire Prevention and Suppression.....	-	-	100	-	100	-
141200	Sales of Documents.....	486	948	476	1,156	475	1,179
142000	General Fees—Secretary of State.....	30	-	28	-	28	-
142300	Guardianship Fees.....	11	-	12	-	12	-
142500	Miscellaneous Services to the Public.....	3,253	58,929	3,300	59,960	3,300	101,009
142600	Receipts From Health Care Deposit Fund.....	8,000	-	8,000	-	8,000	-
142700	Medicare Receipts From Federal Government....	7,060	-	5,550	-	5,550	-
TOTAL, SERVICES TO THE PUBLIC.....		\$36,625	\$59,877	\$33,862	\$61,116	\$33,325	\$102,188
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County.....	306	-	200	-	200	-
152200	Rentals of State Property.....	7,473	41,044	7,503	35,025	7,641	36,025
152300	Misc Revenue From Use of Property & Money.....	37,238	19,446	31,500	18,000	31,500	18,000
152500	State Lands Royalties.....	13,438	-	15,653	-	45,073	-
TOTAL, USE OF PROPERTY AND MONEY.....		\$58,455	\$60,490	\$54,856	\$53,025	\$84,414	\$54,025
MISCELLANEOUS:							
160400	Sale of Fixed Assets.....	7,016	-	127,615	-	85,296	-
160500	Sale of Confiscated Property.....	7,543	-	5,504	-	5,504	-
160600	Sale of State's Public Lands.....	-	127	-	13	-	13
160700	Proceeds From Estates of Deceased Person.....	1,013	-	350	-	350	-
160900	Revenue-Abandoned Property.....	133,785	-	146,200	-	176,400	-
161000	Escheat of Unclaimed Checks & Warrants.....	28,903	507	22,623	692	22,623	700
161400	Miscellaneous Revenue.....	36,069	29,841	6,103	19,617	2,466,502	18,478
161900	Other Revenue—Cost Recoveries.....	2,806	-	-	-	-	-
163000	Settlements/Judgments (not Anti-trust).....	392,611	-	74,041	-	107,754	-
164000	Uninsured Motorist Fees.....	1,997	-	2,000	-	2,000	-

Schedule 12-C—Continued
STATE APPROPRIATIONS LIMIT
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars In Thousands)

Source Code	Source	Actual 2000-01		Estimated 2001-02		Estimated 2002-03	
		General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
164200	Parking Violations.....	5,510	-	5,002	-	5,002	-
164300	Penalty Assessments	19,607	-	26,880	-	26,764	-
164400	Civil & Criminal Violation Assessment.....	1,877	-	3,991	-	3,681	-
	TOTAL, MISCELLANEOUS	\$638,737	\$30,475	\$420,309	\$20,322	\$2,901,876	\$19,191
	TOTAL, MINOR REVENUES	\$1,095,133	\$177,179	\$913,232	\$160,242	\$3,447,414	\$201,379
	TOTALS, NON-TAX REVENUE						
	(MAJOR and MINOR)	\$1,095,575	\$358,208	\$913,673	\$294,066	\$3,447,855	\$385,777

Schedule 12-D
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2000-01		Estimated 2001-02		Estimated 2002-03	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Transfers PER SEC 12.20 BA/00	87	-	-	-	-	-
Transfers PER SEC 25.10 BA 01	-	-	4,900	-	-	-
From Fingerprint Fees Account (0017)						
to General Fund (0001)						
(PER ITEM 0820-012-0017 BA 02).....	-	-	-	-	2,000	-
From Site Remediation Account (0018)						
to General Fund (0001)						
(PER 3960-011-0018 BA 02).....	-	-	-	-	1,000	-
From Alcohol Beverage Control Fund (0081)						
to General Fund (0001)						
(PER BUS & PROF CODE SEC 25761).....	1,819	-	1,819	-	1,819	-
From Health Statistics Special Fund (0099)						
to General Fund (0001)						
(PER ITEM 4260-012-0001 BA 02).....	-	-	-	-	4,200	-
From Registered Nurse Education Fund (0181)						
to General Fund (0001)						
(PER ITEM 4140-002-0181 BA 02).....	-	-	-	-	800	-
From Energy and Resources Fund (0188)						
to General Fund (0001)						
(PER PUB RES CODE SEC 26042.4)	117	-	650	-	800	-
From Fair and Exposition Fund (0191)						
to General Fund (0001)						
(PER ITEM 8570-011-0191/99 00)	246	-	246	-	246	-
From Workers' Comp Administration Revolv Fund (0223)						
to General Fund (0001)						
(PER ITEM 8350-011-0223 BA 02).....	-	-	-	-	2,000	-
From Business Fees Fund, Secty of State's (0228)						
to General Fund (0001)						
(PER GOV CODE SEC 12176)	4,413	-	3,582	-	10,943	-
From Business Fees Fund, Secty of State's (0228)						
to General Fund (0001)						
(PER ITEM 0890-011-0228, BA 2002).....	-	-	-	-	1,000	-
From Technical Assistance Fund (0270)						
to General Fund (0001)						
(PER ITEM 5180-011-0270 BA 02).....	-	-	-	-	991	-
From Infant Botulism Treatment & Prevention (0272)						
to General Fund (0001)						
(PER HEALTH & S CODE SEC 123707).....	-	-	133	-	133	-
From Loss Control Certification Fund (0284)						
to General Fund (0001)						
(PER ITEM 8350-011-0284 BA 02).....	-	-	-	-	1,800	-
From HICAP Fund, State (0289)						
to General Fund (0001)						
(PER ITEM 4170-002-0289 BA 02).....	-	-	-	-	1,709	-
From Motor Carriers Permit Fund (0292)						
to General Fund (0001)						
(PER REV & T CODE SEC 7236).....	4,006	-	3,802	-	3,802	-
From Parks and Recreation Fund, State (0392)						
to General Fund (0001)						
(PER ITEM 3790-011-0392 BA 02).....	-	-	-	-	19,800	-
From Title Insurance Fund (0548)						
to General Fund (0001)						
(PER CHAP 434/97 & GOV CD 13306)	-	-	116	-	-	-

Schedule 12-D—Continued
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	<u>Actual 2000-01</u>		<u>Estimated 2001-02</u>		<u>Estimated 2002-03</u>	
	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>
From High Polluter Repair or Removal Account (0582) to General Fund (0001) (PER ITEM 1111-011-0582 BA 01).....	-	-	50,000	-	-	-
From High Polluter Repair or Removal Account (0582) to General Fund (0001) (PER PENDING LEGISLATION)	-	-	44,000	-	-	-
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (PER ITEM 2660-011-0056 02).....	-	-	-	-	-	13,048
From Environmnt Enhanc & Mitigat Demo Prgm Fd (0183) to Highway Account, State, STF (0042) (PER ITEM 2660-011-0183 02).....	-	-	-	-	-	10,185
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (PER PUB RES CODE SEC 21191)	-	3,890	-	3,890	-	3,890
From Motor Carriers Permit Fund (0292) to Motor Vehicle Account, STF (0044) (PER ITEM 2740-011-0292 BA 02).....	-	-	-	-	-	8,936
TOTALS.....	<u>\$10,688</u>	<u>\$3,890</u>	<u>\$109,248</u>	<u>\$3,890</u>	<u>\$53,043</u>	<u>\$36,059</u>

Schedule 12-E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 2000-01	Estimated 2001-02	Estimated 2002-03
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$2,239	\$2,541	\$2,572
(9590-501-0001)	General	4	3	3
TOTAL—DEBT SERVICE		\$2,243	\$2,544	\$2,575
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$511	\$506	\$66
2660 Dept. of Transportation (Ch. 3 Mass Transportation)	General	50	—	—
Various (Ch. 3 Except DOT)	Special	14	90	138
Various Qualified Capital Outlay	General	2,140	422	160
Various Qualified Capital Outlay	Special	89	—	44
Lease-Revenue Bonds (Capital Outlay)	General	488	487	511
Lease-Revenue Bonds (Capital Outlay)	Special	14	16	16
TOTAL—CAPITAL OUTLAY		\$3,306	\$1,521	\$935
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$15,002	\$15,591	\$15,556
6110 K-12 Supplemental Instruction (6110-104, 204, 205-0001)	General	527	477	492
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,566	1,610	1,662
6110 K-12 ROCP (6110-105-0001)	General	337	360	376
6110 K-12 Apprenticeships (6110-103-0001)	General	14	16	16
6110 Charter Sch Block Grant (6110-211-0001)	General	28	41	50
State Subventions Not Counted in Schools' Limit	General	-3,189	-2,634	-3,835
6110 County Offices (6110-608-0001)	General	175	187	190
6870 Community Colleges (6870-101-0001)	General	2,131	2,219	2,216
SUBVENTIONS—EDUCATION		\$16,591	\$17,867	\$16,723
2240 Jobs/Housing Balance Incentive Grants	General	\$100	—	—
5195 State-Local Realignment				
Vehicle License Collection Account	Special	14	\$14	\$14
Vehicle License Fees	Special	787	421	438
(9100-602-0001) Vehicle License Fee GF Backfill (Realignment)	General	448	585	906
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	434	442	449
9210 Local Government Financing				
(9210-103-0001)	General	1	1	1
(9210-118-0001)	General	212	—	—
(9210-601-0001)	General	38	38	38
(9210-603-0001)	General	1	1	1
9350 Shared Revenues				
(9430-640-0064)	Special	2,261	1,921	1,107
(9100-603-0001) VLF GF backfill (Shared Rev.)	General	1,394	1,823	2,821
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	—	37	70
(9100-601, 604, 606-0001) Special Reserve for VLF Tax Relief	General	2,052	—	—
SUBVENTIONS—OTHER		\$7,742	\$5,283	\$5,845
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$2,273	\$2,727	\$2,499
Various Court and Federal Mandates	General	1,390	1,069	1,065
Various Court and Federal Mandates	Special	142	163	149
TOTAL—MANDATES		\$3,805	\$3,959	\$3,713

Schedule 12-E—Continued
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(In Millions)

Budget	Fund	Actual 2000-01	Estimated 2001-02	Estimated 2002-03
PROPOSITION 111:				
PTA Gasoline (Including Spillover)	Special	\$62	\$76	\$64
Motor Vehicle Fuel Tax: Gasoline	Special	1,291	1,312	1,341
Motor Vehicle Fuel Tax: Diesel	Special	241	232	240
Weight Fee Revenue	Special	233	262	276
TOTAL—PROPOSITION 111		\$1,827	\$1,882	\$1,921
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$315	\$216	\$234
TOTAL—TAX RELIEF		\$315	\$216	\$234
EMERGENCIES:				
		—	—	—
TOTAL EXCLUSIONS:				
<i>General Fund</i>		\$35,829	\$33,272	\$31,946
<i>Special Funds</i>		\$30,681	\$28,765	\$28,119
		\$5,148	\$4,507	\$3,827